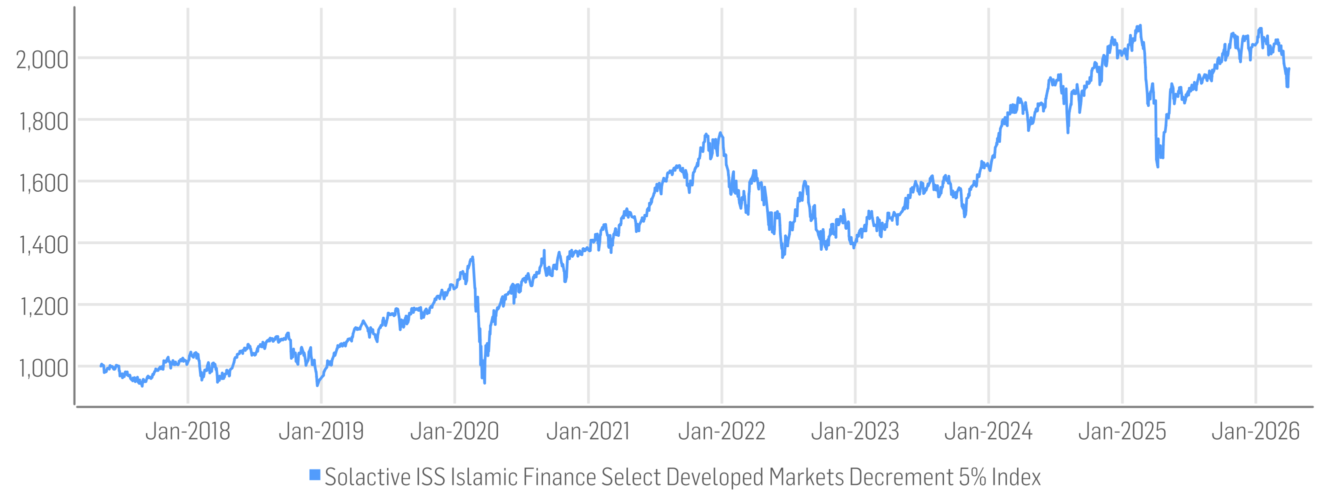
FACTSHEET - AS OF 02-Apr-2026
Solactive ISS Islamic Finance Select Developed Markets Decrement 5% Index

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive ISS Islamic Finance Select Developed Markets Index PR includes only companies in line with the requirements provided by the Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI). Therefore, it excludes companies that derive revenue from haram (forbidden) sources or engage in activities that are in conflict with certain social and environmental standards. The index is calculated as a Price Return Index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORWU0 / SLORWU	Base Value / Base Date	1000 Points / 8.5.2017
Bloomberg / Reuters	SOIFSDM5 Index/ .SOIFSDM5	Last Price	1965.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2025
Index Members	666		

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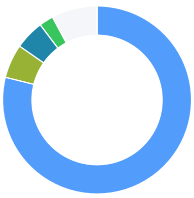
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.82%	-3.70%	-2.26%	19.02%	-3.70%	96.50%
Performance (p.a.)						7.88%
Volatility (p.a.)	14.56%	13.71%	13.62%	14.47%	13.71%	16.93%
High	2047.96	2095.37	2095.37	2095.37	2095.37	2105.34
Low	1905.45	1905.45	1905.45	1645.36	1905.45	935.10
Sharpe Ratio*	-2.72	-1.18	-0.47	1.20	-1.15	0.35
Max. Drawdown	-6.96%	-9.06%	-9.06%	-9.06%	-9.06%	-30.22%
VaR 95 \ 99				-19.2% \ -40.9%		-25.6% \ -50.1%
CVaR 95 \ 99				-30.7% \ -45.5%		-42.0% \ -76.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

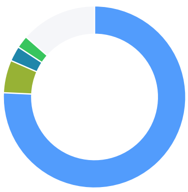
COMPOSITION BY CURRENCIES

- USD 78.9%
- JPY 5.8%
- EUR 5.0%
- CHF 2.4%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 75.7%
- JP 5.8%
- CH 2.7%
- CA 2.2%
- Others 13.5%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.19%
NVIDIA CORP	NVDA UW Equity	US	USD	4.96%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.26%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.08%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.66%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.15%
BROADCOM INC	AVGO UW Equity	US	USD	3.11%
META PLATFORMS INC	META UW Equity	US	USD	2.65%
TESLA INC	TSLA UW Equity	US	USD	2.22%
ELI LILLY & CO	LLY UN Equity	US	USD	1.68%

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