

FACTSHEET - AS OF 07-Apr-2026

Solactive Innovation & Transformation Leaders Index 5% AR

DESCRIPTION

Solactive Innovation & Transformation Leaders Index 5% AR aims to track the performance of the Solactive Innovation & Transformation Leaders Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0RZL2 / SL0RZL	Base Value / Base Date	974.23 Points / 19.12.2014
Bloomberg / Reuters	SOINNOV5 Index / .SOINNOV5	Last Price	4005.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.12.2014
Index Members	20		

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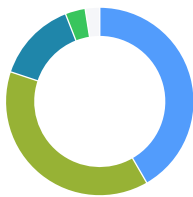
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.01%	-8.57%	-1.36%	65.15%	-3.08%	311.15%
Performance (p.a.)						13.33%
Volatility (p.a.)	28.91%	29.82%	30.08%	26.85%	30.32%	24.50%
High	4070.75	4605.19	4605.19	4605.19	4605.19	4605.19
Low	3779.28	3779.28	3693.30	2431.03	3779.28	887.82
Sharpe Ratio*	1.44	-1.09	-0.16	2.40	-0.43	0.47
Max. Drawdown	-7.16%	-17.93%	-17.93%	-17.93%	-17.93%	-39.71%
VaR 95 \ 99				-44.0% \ -67.6%		-40.6% \ -66.1%
CVaR 95 \ 99				-57.1% \ -84.1%		-58.7% \ -93.6%

* 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

- EUR 41.7%
- USD 38.5%
- DKK 14.0%
- SEK 3.4%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 38.5%
- DK 14.0%
- DE 13.2%
- FR 12.5%
- Others 21.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.64%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	9.60%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	9.38%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	9.07%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.64%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.80%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	5.79%
UCB SA	UCB BB Equity	BE	EUR	5.68%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	5.53%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.80%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.35%
COMMERZBANK AG	CBK GY Equity	DE	EUR	3.78%
KERING SA	KER FP Equity	FR	EUR	3.42%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	2.60%
VAT GROUP AG	VACN SE Equity	CH	CHF	2.50%

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Company	Ticker	Country	Currency	Index Weight (%)
EQT AB	EQT SS Equity	SE	SEK	2.48%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.09%
ENTEGRIS INC	ENTG UW Equity	US	USD	1.78%
ALIGN TECHNOLOGY INC	ALGN UW Equity	US	USD	1.11%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.96%

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