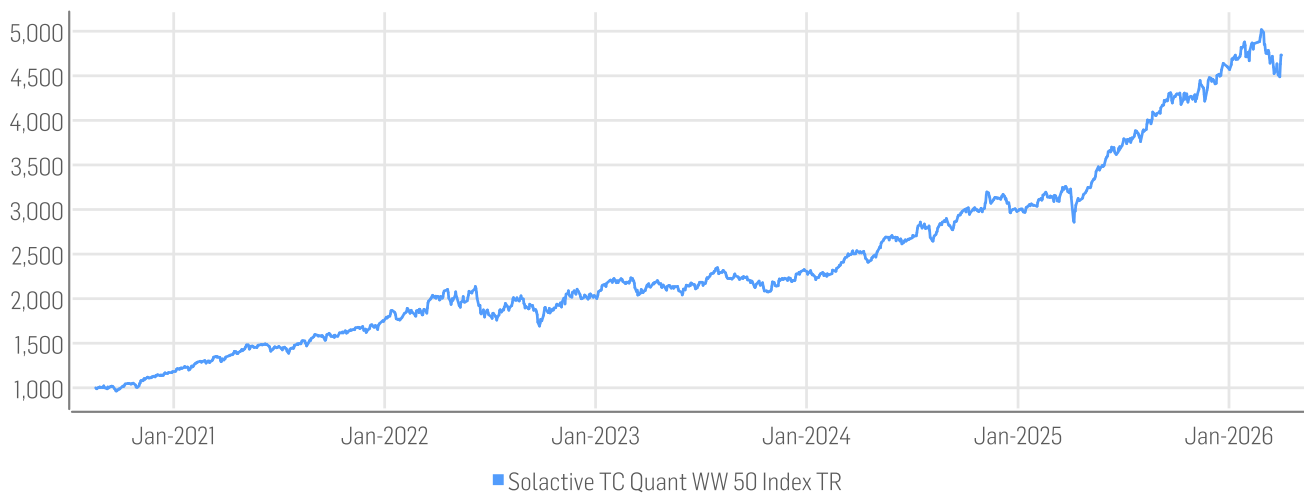


FACTSHEET - Solactive TC Quant WW 50 Index TR AS OF 02-Apr-2026

DESCRIPTION

Solactive TC Quant WW 50 Index is an index that incorporates the best companies based on the quantamental ratings from the Trading Central proprietary 20-factor model.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	2.99%	54.31%	28.59%	13.83%	16.64%	47.57%

CHARACTERISTICS

ISIN / WKN	DE000SLOSH05 / SLOSH0	Base Value / Base Date	1000 Points / 03.11.2025
Bloomberg / Reuters	/.STCQW50T	Last Price	4732.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.08.2020
Index Members	50		

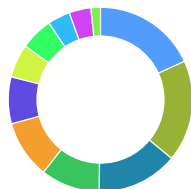
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.45%	3.57%	10.13%	64.67%	2.99%	10.38%
Performance (p.a.)						27.18%
Volatility (p.a.)	22.03%	18.51%	17.29%	18.55%	18.51%	17.45%
High	4852.57	5017.91	5017.91	5017.91	5017.91	5017.91
Low	4488.12	4488.12	4178.13	2857.84	4488.12	4211.70
Sharpe Ratio*	-1.35	0.63	1.04	3.35	0.47	1.35
Max. Drawdown	-7.51%	-10.56%	-10.56%	-10.56%	-10.56%	-10.56%
VaR 95 \ 99				-25.4% \ -42.6%		-28.4% \ -42.9%
CVaR 95 \ 99				-40.9% \ -91.9%		

* 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).

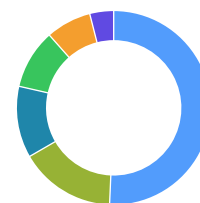
COMPOSITION BY SECTORS

- Healthcare 18.2%
- Finance 17.8%
- Non-Energy Materials 14.2%
- Utilities 10.3%
- Consumer Non-Cyclicals 10.2%
- Technology 8.2%
- Industrials 5.9%
- Business Services 5.7%
- Telecommunications 3.9%
- Consumer Cyclicals 3.8%
- Energy 1.7%



COMPOSITION BY COUNTRIES

- United States 50.7%
- Canada 16.0%
- France 11.9%
- Hong Kong 9.9%
- China 7.6%
- Others 4.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONSTELLIUM SE	CSTM UN Equity	US	USD	2.20%
WH GROUP LTD	288 HK Equity	HK	HKD	2.19%
SUNRUN INC	RUN UW Equity	US	USD	2.18%
ARROWHEAD PHARMACEUTICALS INC	ARWR UW Equity	US	USD	2.18%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	2.17%
MILLICOM INTERNATIONAL CELLULA	TIGO UW Equity	US	USD	2.17%
DXC TECHNOLOGY CO	DXC UN Equity	US	USD	2.10%
EXELIXIS INC	EXEL UW Equity	US	USD	2.09%
DIEBOLD NIXDORF ORD	DBD UN Equity	US	USD	2.09%
ANGLGOLD ASHANTI PLC	AU UN Equity	US	USD	2.09%

DISCLAIMER

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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