

FACTSHEET - AS OF 07-Apr-2026

Solactive Innovation & Transformation Leaders Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSHU9 / SLOSHU	Base Value / Base Date	please insert Points / 28.10.2025
Bloomberg / Reuters	/ .SOINNOVN	Last Price	7092.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.01.2025
Index Members	20		

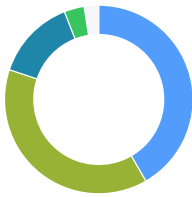
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.47%	-7.41%	1.14%	73.64%	-1.75%	-0.06%
Performance (p.a.)						-0.13%
Volatility (p.a.)	28.95%	29.83%	30.11%	26.88%	30.34%	29.54%
High	7186.75	8069.52	8069.52	8069.52	8069.52	8069.52
Low	6684.21	6684.21	6416.15	4100.15	6684.21	6416.15
Sharpe Ratio*	1.71	-0.96	0.01	2.72	-0.28	-0.07
Max. Drawdown	-6.99%	-17.17%	-17.17%	-17.17%	-17.17%	-17.17%
VaR 95 \ 99				-43.7% \ -67.3%		-49.6% \ -67.3%
CVaR 95 \ 99				-56.8% \ -83.9%		-65.8% \ -96.0%

* 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

- 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%

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The index is launched on 28-Oct-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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