

FACTSHEET - AS OF 07-Apr-2026

Solactive Future Series 5-Day Roll Silver Excess Return USD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSTQ2 / SLOSTQ	Base Value / Base Date	4366.3 Points / 12.01.2026
Bloomberg / Reuters	SOF5SISO Index / .SOF5SISO	Last Price	3665.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	00:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.01.2026
Index Members	1		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.62%	-7.96%	49.64%	114.35%	1.18%	-16.05%
Performance (p.a.)						-52.84%
Volatility (p.a.)	59.70%	108.84%	88.37%	64.55%	108.85%	110.49%
High	4562.16	5926.89	5926.89	5926.89	5926.89	5926.89
Low	3459.30	3459.30	2429.80	1712.83	3459.30	3459.30
Sharpe Ratio*	-1.49	-0.30	1.39	1.75	0.01	-0.51
Max. Drawdown	-24.17%	-41.63%	-41.63%	-41.63%	-41.63%	-41.63%
VaR 95 \ 99				-77.4% \ -156.5%		-151.5% \ -597.6%
CVaR 95 \ 99				-166.9% \ -380.9%		

* 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).

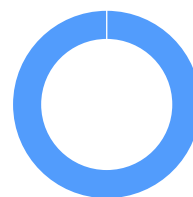
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SILVER FUTURE MAY 26	SIK6 COMDTY	US	USD	100.00%

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