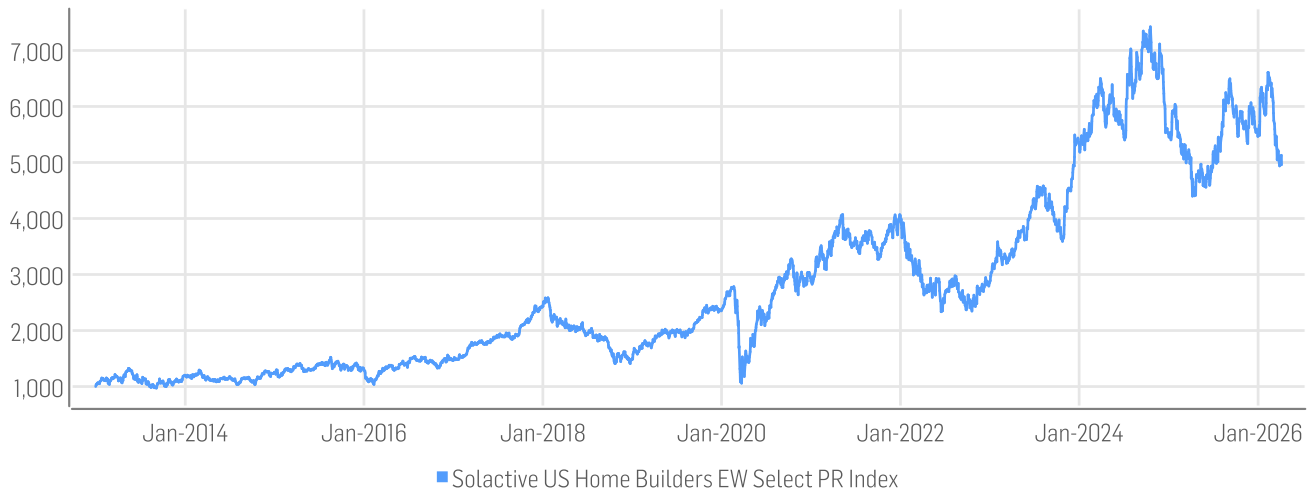


FACTSHEET - AS OF 07-Apr-2026

Solactive US Home Builders EW Select PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTT18 / SLOTT1	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SOUSHBPR Index/ .SOUSHBPR	Last Price	4957.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to
Index Members	6		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.76%	-9.60%	-10.12%	9.16%	-9.29%	395.74%
Performance (p.a.)						12.83%
Volatility (p.a.)	32.74%	35.93%	32.07%	33.14%	35.19%	33.84%
High	5693.09	6608.68	6608.68	6608.68	6608.68	7423.01
Low	4937.85	4937.85	4937.85	4404.41	4937.85	971.51
Sharpe Ratio*	-2.66	-1.04	-0.72	0.17	-0.98	0.27
Max. Drawdown	-14.10%	-25.28%	-25.28%	-25.28%	-25.28%	-61.95%
VaR 95 \ 99				-51.5% \ -62.3%		-50.7% \ -86.7%
CVaR 95 \ 99				-57.7% \ -63.6%		-76.2% \ -129.8%

* 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 (%)
TOLL BROTHERS INC	TOL UN Equity	US	USD	18.81%
PULTE GROUP INC	PHM UN Equity	US	USD	18.59%
INSTALLED BUILDING PRODUCTS INC	IBP UN Equity	US	USD	17.97%
KB HOME	KBH UN Equity	US	USD	16.49%
LENNAR CORP	LEN UN Equity	US	USD	15.23%
FORTUNE BRANDS INNOVATIONS INC	FBIN UN Equity	US	USD	12.91%

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