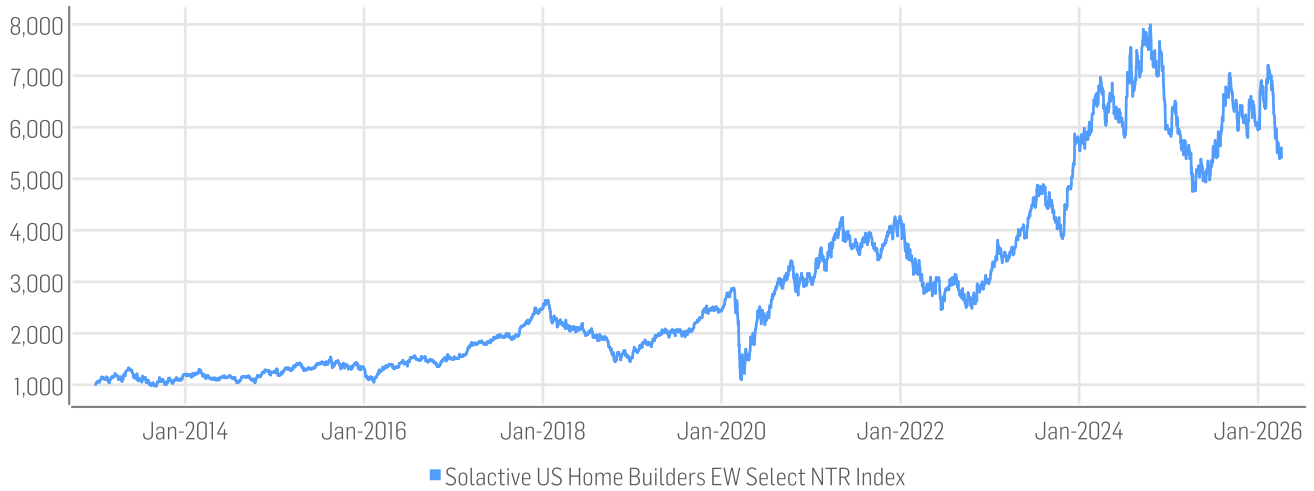


FACTSHEET - AS OF 07-Apr-2026

Solactive US Home Builders EW Select NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOTT26 / SLOTT2 | Base Value / Base Date | 1000 Points / 31.12.2012 |
| Bloomberg / Reuters | / .SOUSHBNR | Last Price | 5411.17 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | -13.65% | -9.34% | -9.66% | 10.19% | -9.03% | 441.12% |
| Performance (p.a.) | | | | | | 13.57% |
| Volatility (p.a.) | 32.80% | 35.99% | 32.11% | 33.17% | 35.25% | 33.84% |
| High | 6206.52 | 7201.16 | 7201.16 | 7201.16 | 7201.16 | 7990.27 |
| Low | 5389.89 | 5389.89 | 5389.89 | 4762.89 | 5389.89 | 973.51 |
| Sharpe Ratio* | -2.65 | -1.01 | -0.69 | 0.20 | -0.95 | 0.29 |
| Max. Drawdown | -13.99% | -25.15% | -25.15% | -25.15% | -25.15% | -61.92% |
| VaR 95 \ 99 | | | | -51.5% \ -62.3% | | -50.6% \ -86.7% |
| CVaR 95 \ 99 | | | | -57.7% \ -63.6% | | -76.2% \ -129.7% |

* 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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