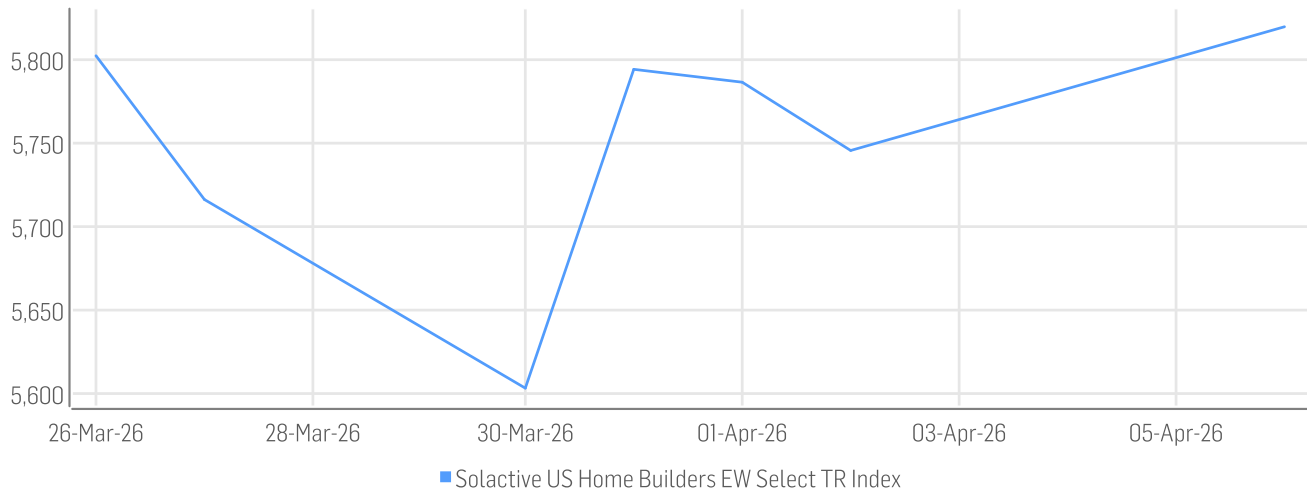


FACTSHEET - AS OF 06-Apr-2026

Solactive US Home Builders EW Select TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTT34 / SLOTT3	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SOUSHBTR Index/ .SOUSHBTR	Last Price	5819.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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					0.30%	0.30%
Performance (p.a.)						10.43%
Volatility (p.a.)					31.43%	31.43%
High					5819.73	5819.73
Low					5603.24	5603.24
Sharpe Ratio*					0.22	0.22
Max. Drawdown					-3.43%	-3.43%
VaR 95 \ 99						-31.7% \ -31.7%
CVaR 95 \ 99						

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOLL BROTHERS INC	TOL UN Equity	US	USD	18.83%
PULTE GROUP INC	PHM UN Equity	US	USD	18.71%
INSTALLED BUILDING PRODUCTS INC	IBP UN Equity	US	USD	17.73%
KB HOME	KBH UN Equity	US	USD	16.90%
LENNAR CORP	LEN UN Equity	US	USD	15.23%
FORTUNE BRANDS INNOVATIONS INC	FBIN UN Equity	US	USD	12.60%

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