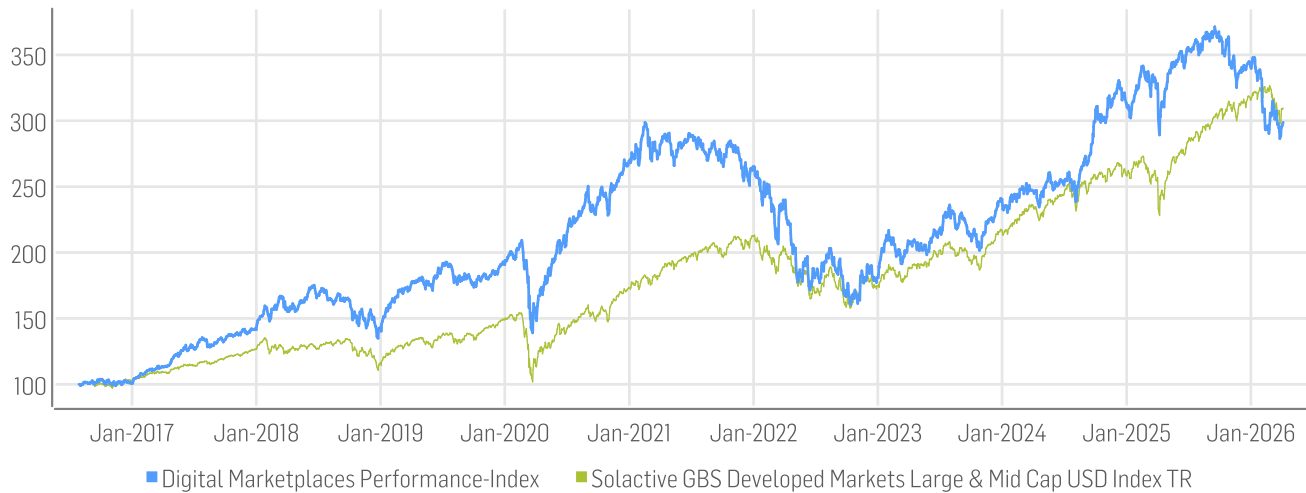


FACTSHEET - AS OF 06-Apr-2026

Digital Marketplaces Performance-Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2BX9 / SLA2BX	Base Value / Base Date	100 Points / 29.07.2016
Bloomberg / Reuters	/.DMARKET	Last Price	298.79
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 29.07.2016
Index Members	18		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	-14.02%	-17.08%	-3.01%	-12.34%	198.79%
Performance (p.a.)						11.96%
Volatility (p.a.)	16.82%	19.79%	17.68%	15.34%	19.42%	19.59%
High	311.11	348.16	363.78	371.32	348.16	371.32
Low	286.46	286.46	286.46	286.46	286.46	98.88
Sharpe Ratio*	-3.04	-2.50	-1.99	-0.44	-2.22	0.42
Max. Drawdown	-9.05%	-17.72%	-21.25%	-22.85%	-17.72%	-46.38%
VaR 95 \ 99				-26.9% \ -42.9%		-31.1% \ -55.0%
CVaR 95 \ 99				-39.5% \ -71.1%		-47.1% \ -77.9%

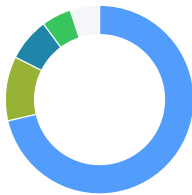
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-3.52%	0.18%	27.12%	-1.91%	209.66%
Performance (p.a.)						12.38%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	15.00%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	864.25
Sharpe Ratio*	-1.33	-1.35	-0.28	2.17	-0.86	0.58
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-21.8% \ -42.3%
CVaR 95 \ 99				-24.0% \ -31.7%		-36.6% \ -66.9%

COMPOSITION BY CURRENCIES

- USD 71.4%
- HKD 11.1%
- EUR 7.4%
- GBp 5.1%
- Others 5.0%



COMPOSITION BY COUNTRIES

- US 61.9%
- KY 9.4%
- DE 7.4%
- HK 5.7%
- Others 15.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	7.43%
NETFLIX INC	NFLX UW Equity	US	USD	7.35%
CME GROUP INC	CME UW Equity	US	USD	6.90%
EBAY INC	EBAY UW Equity	US	USD	6.47%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	5.74%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.51%
FISERV INC	FISV UW Equity	US	USD	5.46%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	5.46%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	5.43%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	5.31%

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