

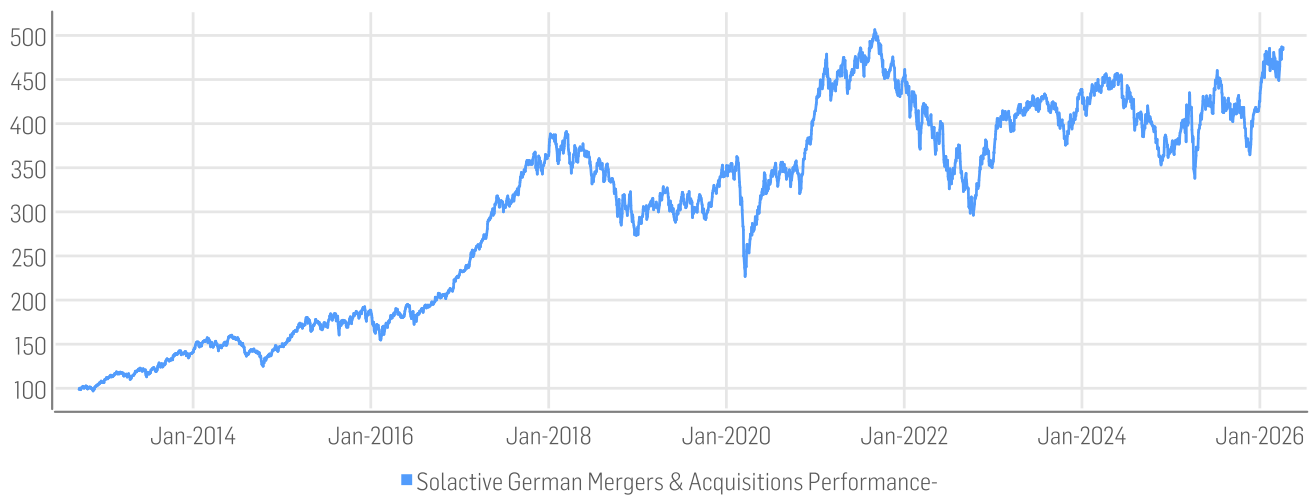
FACTSHEET - AS OF 07-Apr-2026

Solactive German Mergers & Acquisitions Performance-

DESCRIPTION

The Solactive German Mergers & Acquisitions Index includes German companies which may become the target of a merger & acquisition situation in the future. The index is adjusted quarterly and calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2MA4 / SLA2MA	Base Value / Base Date	100 Points / 14.09.2012
Bloomberg / Reuters	SOLDMA Index / .SOLDMA	Last Price	486.41
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.09.2012
Index Members	20		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.92%	7.95%	14.02%	38.41%	14.41%	392.32%
Performance (p.a.)						12.49%
Volatility (p.a.)	26.35%	25.97%	23.89%	22.20%	25.51%	20.31%
High	487.03	487.03	487.03	487.03	487.03	506.59
Low	448.94	447.40	364.63	363.72	425.16	96.88
Sharpe Ratio*	3.78	1.33	1.20	1.67	2.51	0.52
Max. Drawdown	-4.52%	-7.52%	-14.53%	-20.78%	-7.52%	-42.05%
VaR 95 \ 99				-33.5% \ -53.2%		-35.3% \ -54.4%
CVaR 95 \ 99				-45.7% \ -60.7%		-48.3% \ -70.3%

* 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).

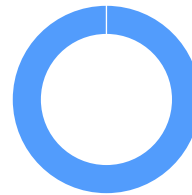
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LANXESS AG	LXS GY Equity	DE	EUR	7.36%
LPKF LASER	LPK GY Equity	DE	EUR	5.51%
CANCOM SE	COK GY Equity	DE	EUR	5.49%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	5.39%
K+S AG	SDF GY Equity	DE	EUR	5.26%
PUMA SE	PUM GY Equity	DE	EUR	5.13%
PVA TEPLA AG	TPE GY Equity	DE	EUR	5.09%
HELLOFRESH SE	HFG GY Equity	DE	EUR	4.96%
SILTRONIC AG	WAF GY Equity	DE	EUR	4.85%
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	4.79%
SGL CARBON SE	SGL GY Equity	DE	EUR	4.78%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	4.78%
DELIVERY HERO SE	DHER GY Equity	DE	EUR	4.73%
VOSSLOH AG	VOS GY Equity	DE	EUR	4.73%
AIXTRON SE	AIXA GY Equity	DE	EUR	4.73%

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