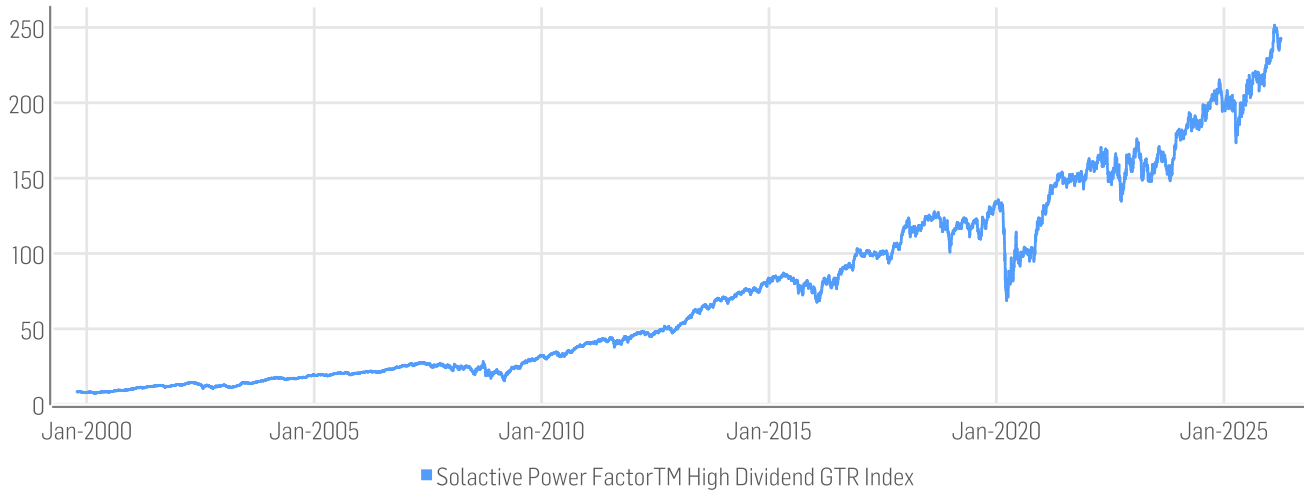


FACTSHEET - AS OF 06-Apr-2026

Solactive Power Factor™ High Dividend GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2T42 / SLA2T4	Base Value / Base Date	100 Points / 06.12.2016
Bloomberg / Reuters	SOLWBIYT Index / .SOLWBIYT	Last Price	242.47
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	United States	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.10.1999
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	5.29%	11.76%	33.67%	7.31%	142.47%
Performance (p.a.)						9.96%
Volatility (p.a.)	11.17%	13.57%	14.37%	16.87%	13.46%	23.22%
High	242.80	251.56	251.56	251.56	251.56	251.56
Low	234.90	227.39	207.80	178.65	225.96	68.68
Sharpe Ratio*	-1.39	1.45	1.51	1.81	2.02	0.27
Max. Drawdown	-4.12%	-6.62%	-6.62%	-6.85%	-6.62%	-49.38%
VaR 95 \ 99				-20.9% \ -35.4%		-31.2% \ -61.0%
CVaR 95 \ 99				-31.4% \ -51.9%		-54.2% \ -102.1%

* 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).

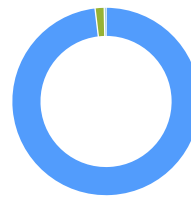
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 98.1%
- MH 1.6%
- BM 0.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	6.18%
ONEOK INC	OKE UN Equity	US	USD	5.89%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	5.77%
PFIZER INC	PFE UN Equity	US	USD	5.39%
ALTRIA GROUP INC	MO UN Equity	US	USD	5.36%
HP INC	HPQ UN Equity	US	USD	4.62%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	4.50%
CAMPBELL SOUP CO	CPB UW Equity	US	USD	4.20%
GENERAL MILLS INC	GIS UN Equity	US	USD	4.14%
BEST BUY CO INC	BBY UN Equity	US	USD	3.45%

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The index is launched on 06-Dec-2016. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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