

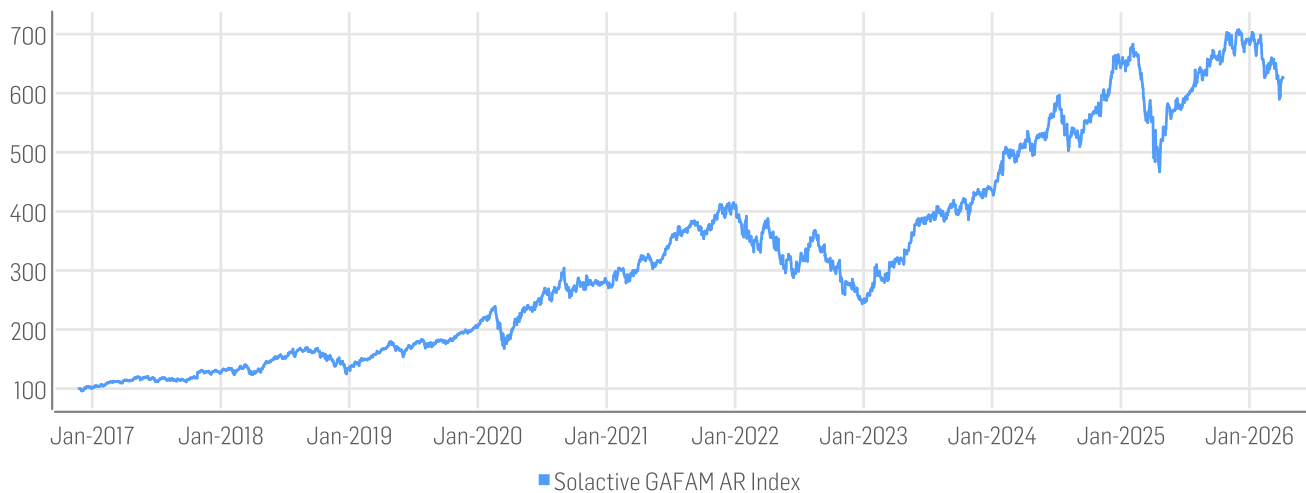
FACTSHEET - AS OF 07-Apr-2026

Solactive GAFAM AR Index

DESCRIPTION

The "GAFAM AR Index" tracks the performance of 5 US companies. The index is calculated as a price return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2UA7 / SLA2UA	Base Value / Base Date	100 Points / 24.11.2016
Bloomberg / Reuters	GAFAM Index / .GAFAM	Last Price	625.85
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.11.2016
Index Members	5		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.81%	-9.90%	-6.69%	22.61%	-9.12%	525.85%
Performance (p.a.)						21.63%
Volatility (p.a.)	23.64%	20.55%	19.36%	20.87%	20.12%	26.88%
High	657.64	703.34	707.68	707.68	703.34	707.68
Low	589.87	589.87	589.87	466.80	589.87	95.90
Sharpe Ratio*	-1.68	-1.77	-0.78	1.01	-1.60	0.73
Max. Drawdown	-10.31%	-16.13%	-16.65%	-16.65%	-16.13%	-41.28%
VaR 95 \ 99				-29.6% \ -60.1%		-43.1% \ -72.3%
CVaR 95 \ 99				-46.1% \ -65.5%		-65.1% \ -100.5%

* 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%



COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
GOOGL UW Equity	USD	US	ALPHABET INC-CL A	20.35%
AMZN UW Equity	USD	US	AMAZON.COM INC	20.11%
AAPL UW Equity	USD	US	APPLE INC	21.99%
META UW Equity	USD	US	META PLATFORMS INC	18.07%
MSFT UW Equity	USD	US	MICROSOFT CORP	19.48%

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