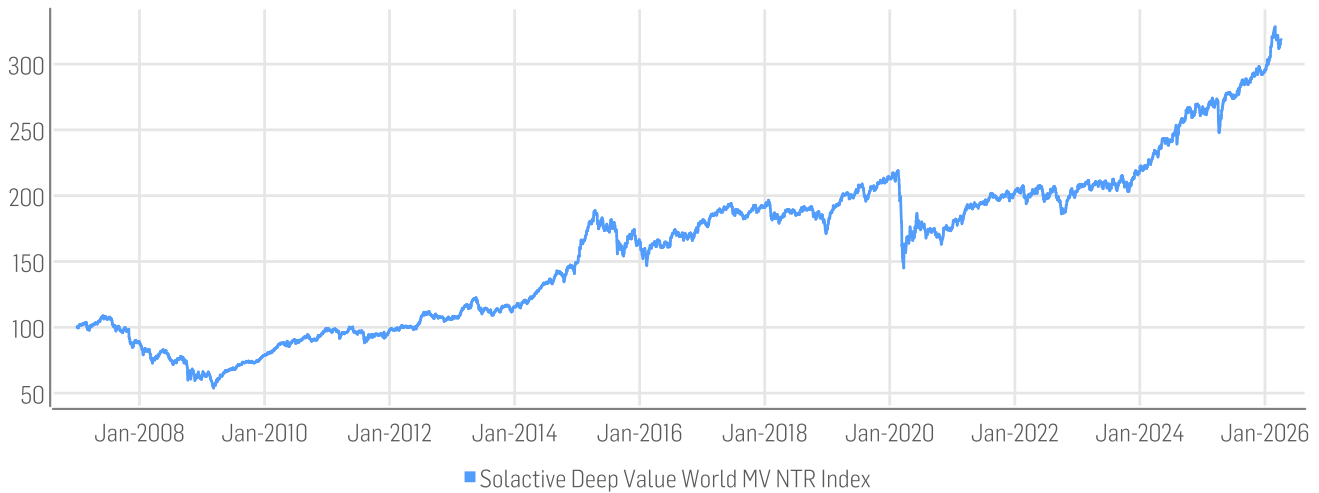


FACTSHEET - AS OF 06-Apr-2026

Solactive Deep Value World MV NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2Y94 / SLA2Y9	Base Value / Base Date	100 Points / 01.01.2007
Bloomberg / Reuters	SOLWDVN Index / .SOLWDVN	Last Price	318.67
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 01.01.2007
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	7.64%	11.25%	27.61%	8.17%	218.67%
Performance (p.a.)						6.20%
Volatility (p.a.)	8.43%	8.85%	7.30%	7.05%	8.63%	11.71%
High	321.79	328.33	328.33	328.33	328.33	328.33
Low	311.69	295.56	286.44	249.72	294.61	53.77
Sharpe Ratio*	-1.41	3.72	3.05	3.71	3.81	0.36
Max. Drawdown	-3.14%	-5.07%	-5.07%	-5.07%	-5.07%	-50.58%
VaR 95 \ 99				-10.4% \ -15.5%		-16.7% \ -35.2%
CVaR 95 \ 99				-14.9% \ -26.8%		-29.2% \ -55.3%

* 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).

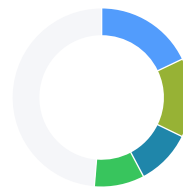
COMPOSITION BY CURRENCIES

- EUR 33.1%
- USD 17.6%
- HKD 12.6%
- CAD 10.1%
- Others 26.6%



COMPOSITION BY COUNTRIES

- ES 17.9%
- US 14.3%
- CA 10.1%
- FR 9.1%
- Others 48.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	5.40%
ENDESA SA	ELE SQ Equity	ES	EUR	5.37%
H&R BLOCK INC	HRB UN Equity	US	USD	5.35%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	5.25%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	5.10%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	5.06%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	4.90%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	4.84%
BCE INC	BCE CT Equity	CA	CAD	4.80%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	4.66%

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