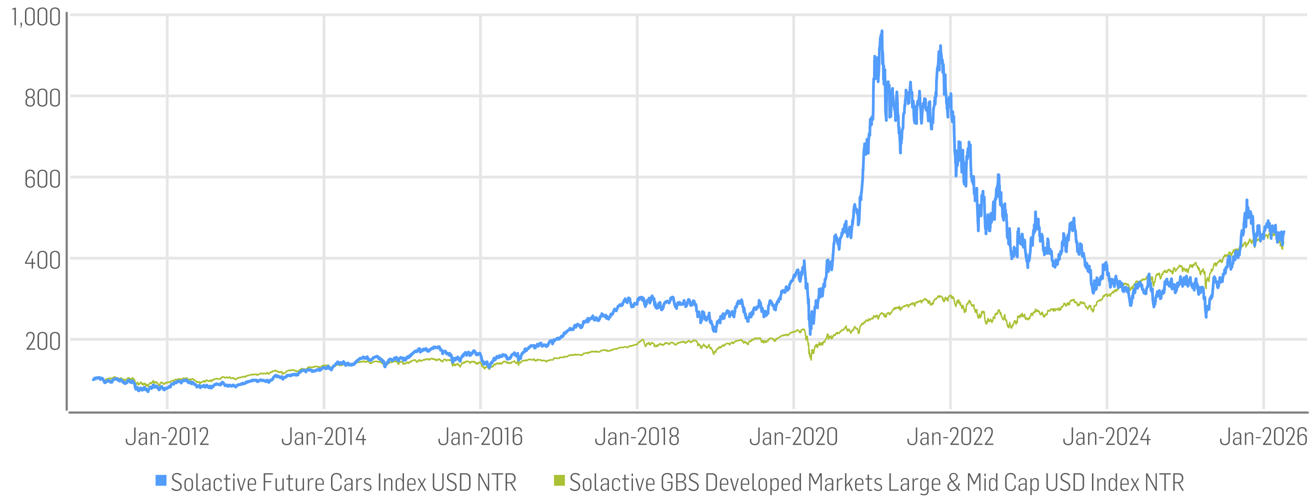
FACTSHEET - AS OF 06-Apr-2026
Solactive Future Cars Index USD NTR

DESCRIPTION

The Solactive Future Cars Index provides exposure to companies working towards developing electric drivetrains, autonomous driving or network connected services for automobiles, whether directly through the development of the vehicles themselves or as part of the ecosystem supporting these initiatives. The index is calculated as a net total return index and denominated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3280 / SLA328	Base Value / Base Date	100 Points / 21.01.2011
Bloomberg / Reuters	- / .SOLCARU	Last Price	465.33
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 21.01.2011
Index Members	55		

STATISTICS

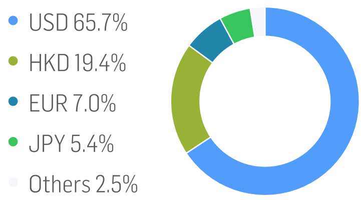
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.99%	-2.46%	-8.42%	68.26%	3.88%	365.33%
Performance (p.a.)						10.64%
Volatility (p.a.)	28.18%	26.72%	30.87%	28.15%	26.88%	27.67%
High	465.33	492.31	543.68	543.68	492.31	960.51
Low	432.77	432.77	430.75	273.11	432.77	70.58
Sharpe Ratio*	3.53	-0.50	-0.65	2.34	0.44	0.25
Max. Drawdown	-6.92%	-12.09%	-20.77%	-20.77%	-12.09%	-73.52%
VaR 95 \ 99				-41.1% \ -57.2%		-45.1% \ -74.1%
CVaR 95 \ 99				-56.7% \ -81.6%		-64.9% \ -98.4%

* 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).

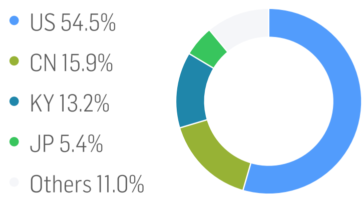
STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	-3.62%	-0.00%	26.62%	-2.02%	339.09%
Performance (p.a.)						10.22%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.62%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	504.57
Sharpe Ratio*	-1.37	-1.38	-0.31	2.12	-0.89	0.45
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-22.1% \ -42.4%
CVaR 95 \ 99				-24.1% \ -31.7%		-35.8% \ -63.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	3.51%
GS YUASA CORP	6674 JT Equity	JP	JPY	2.99%
NIO INC - ADR	NIO UN Equity	KY	USD	2.55%
DIODES INC	DIOD UW Equity	US	USD	2.53%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.52%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	2.52%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	2.38%
SANKEN ELECTRIC CO. LTD.	6707 JT Equity	JP	JPY	2.38%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	2.33%
PLUG POWER INC	PLUG UR Equity	US	USD	2.33%

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