

FACTSHEET - Solactive GBS Germany All Cap Index TR AS OF 07-Apr-2026

DESCRIPTION

The Solactive GBS Germany All Cap Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the all cap covering approximately the largest 100% of the free-float market capitalization in the German market. It is calculated as a total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|--------|---------|--------|
| Performance | -5.49% | 21.35% | 15.97% | 18.75% | -17.79% | 15.49% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA34T3 / SLA34T | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | /.SDEACT | Last Price | 1664.31 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 146 | | |

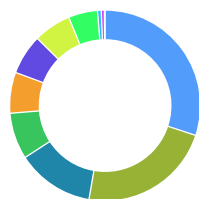
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.58% | -7.74% | -5.69% | 11.81% | -5.49% | 66.43% |
| Performance (p.a.) | | | | | | 5.88% |
| Volatility (p.a.) | 21.93% | 18.51% | 15.70% | 14.71% | 18.03% | 17.86% |
| High | 1732.76 | 1833.36 | 1833.36 | 1833.36 | 1833.36 | 1833.36 |
| Low | 1617.39 | 1617.39 | 1617.39 | 1530.98 | 1617.39 | 680.54 |
| Sharpe Ratio* | -1.33 | -1.61 | -0.84 | 0.68 | -1.17 | 0.22 |
| Max. Drawdown | -6.66% | -11.78% | -11.78% | -11.78% | -11.78% | -38.24% |
| VaR 95 \ 99 | | | | -22.9% \ -40.7% | | -27.7% \ -54.3% |
| CVaR 95 \ 99 | | | | -35.2% \ -51.8% | | -44.0% \ -73.0% |

* 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).

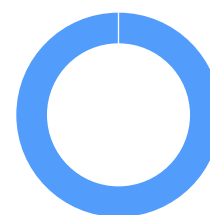
COMPOSITION BY SECTORS

- Industrials 30.1%
- Finance 22.6%
- Technology 13.1%
- Consumer Cyclicals 7.9%
- Non-Energy Materials 6.9%
- Telecommunications 6.8%
- Healthcare 6.4%
- Utilities 4.9%
- Consumer Services 0.6%
- Consumer Non-Cyclical 0.5%
- Business Services 0.1%



COMPOSITION BY COUNTRIES

- Germany 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| SIEMENS AG | SIE GY Equity | DE | EUR | 9.26% |
| SAP SE | SAP GY Equity | DE | EUR | 8.86% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 8.33% |
| SIEMENS ENERGY AG | ENR GY Equity | DE | EUR | 6.53% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 6.46% |
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 4.25% |
| RHEINMETALL AG | RHM GY Equity | DE | EUR | 4.18% |
| INFINEON TECHNOLOGIES AG | IFX GY Equity | DE | EUR | 2.97% |
| DEUTSCHE BOERSE AG | DBI GY Equity | DE | EUR | 2.78% |
| BASF SE | BAS GY Equity | DE | EUR | 2.76% |

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