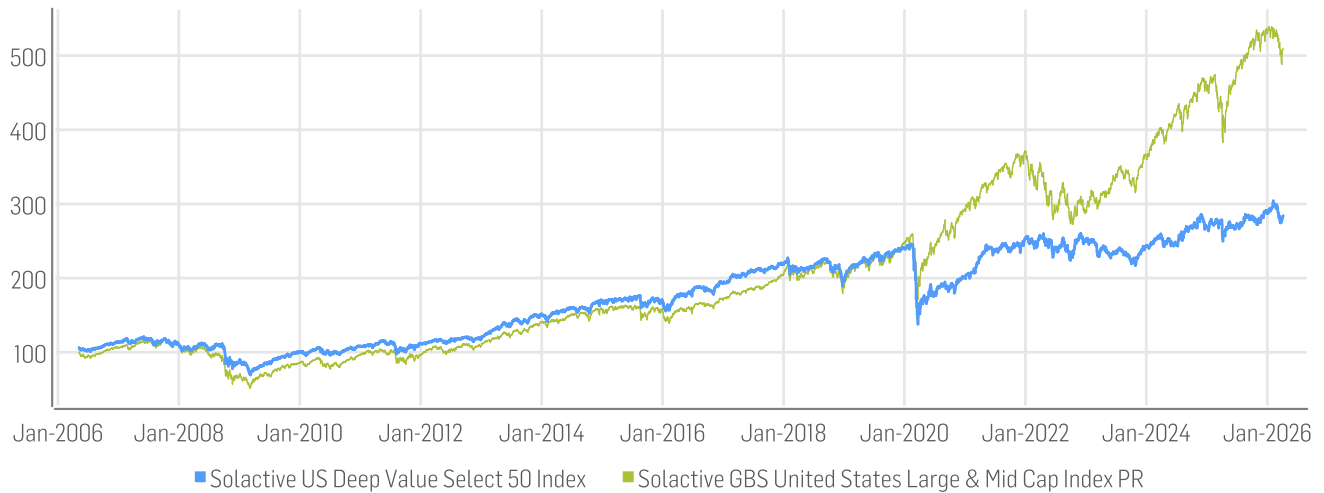


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Deep Value Select 50 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3J68 / SLA3J6	Base Value / Base Date	100 points / 30.12.2005
Bloomberg / Reuters	SOLUDVSP Index / .SOLUDVSP	Last Price	283.88
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	US	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.2005
Index Members	50		

## STATISTICS

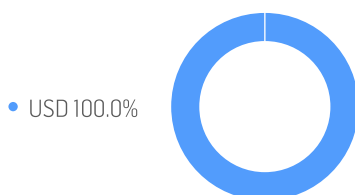
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.79%	-1.36%	1.48%	9.18%	-1.00%	183.88%
Performance (p.a.)						5.28%
Volatility (p.a.)	12.49%	12.17%	11.34%	11.93%	12.18%	15.27%
High	287.44	304.22	304.22	304.22	304.22	304.22
Low	274.32	274.32	271.93	256.75	274.32	69.32
Sharpe Ratio*	-1.87	-0.75	-0.06	0.47	-0.60	0.11
Max. Drawdown	-5.10%	-9.83%	-9.83%	-9.83%	-9.83%	-43.96%
VaR 95 \ 99				-19.6% \ -27.6%		-21.7% \ -43.2%
CVaR 95 \ 99				-24.4% \ -30.3%		-37.3% \ -69.4%

\* 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).

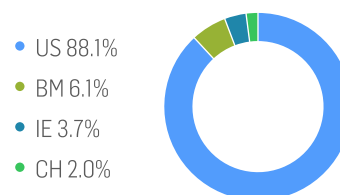
## STATISTICS - GBS - Solactive GBS United States Large & Mid Cap Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.86%	-4.77%	-2.39%	23.60%	-3.73%	409.46%
Performance (p.a.)						8.52%
Volatility (p.a.)	17.60%	14.08%	13.45%	12.90%	13.75%	19.28%
High	2865.52	2949.87	2949.87	2949.87	2949.87	2949.87
Low	2672.75	2672.75	2672.75	2171.10	2672.75	282.56
Sharpe Ratio*	-1.37	-1.54	-0.63	1.57	-1.24	0.25
Max. Drawdown	-6.73%	-9.39%	-9.39%	-9.39%	-9.39%	-56.30%
VaR 95 \ 99				-24.1% \ -35.8%		-28.9% \ -56.5%
CVaR 95 \ 99				-30.0% \ -40.7%		-48.5% \ -85.7%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SMITHFIELD FOODS INC	SFD UN Equity	US	USD	2.37%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	2.19%
STATE STREET CORP	STT UN Equity	US	USD	2.15%
UNUM GROUP	UNM UN Equity	US	USD	2.14%
UNITED BANKSHARES INC	UBSI UN Equity	US	USD	2.13%
NATIONAL FUEL GAS COMPANY	NFG UN Equity	US	USD	2.13%
AIR LEASE CORP	AL UN Equity	US	USD	2.09%
NORTHERN TRUST CORP	NTRS UN Equity	US	USD	2.09%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	2.08%
INGREDION INC	INGR UN Equity	US	USD	2.07%
ESSENT GROUP LTD	ESNT UN Equity	BM	USD	2.07%
GLOBE LIFE INC	GL UN Equity	US	USD	2.06%
YUM! BRANDS	YUM UN Equity	US	USD	2.05%
ARCH CAPITAL GROUP LTD	ACGL UN Equity	BM	USD	2.05%
AMERICAN FINANCIAL GROUP INC	AFG UN Equity	US	USD	2.04%
AFLAC INC	AFL UN Equity	US	USD	2.04%
CHUBB LTD	CB UN Equity	CH	USD	2.04%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	2.04%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	2.03%
PRIMERICA INC	PRI UN Equity	US	USD	2.03%
HANOVER INSURANCE GROUP INC	THG UN Equity	US	USD	2.03%
PRINCIPAL FINANCIAL GROUP INC	PFG UN Equity	US	USD	2.02%
AXIS CAPITAL HOLDINGS LTD	AXS UN Equity	BM	USD	2.02%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	2.01%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	2.01%
M & T BANK CORP	MTB UN Equity	US	USD	2.01%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	2.01%
SNAP-ON INC	SNA UN Equity	US	USD	1.99%
COMMERCE BANCSHARES INC/MO	CBSH UN Equity	US	USD	1.99%
CINCINNATI FINANCIAL CORP	CINF UN Equity	US	USD	1.98%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	1.98%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	1.98%
CNA FINANCIAL CORP (IL)	CNA UN Equity	US	USD	1.97%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	1.96%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	1.95%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	1.95%
PEPSICO INC	PEP UN Equity	US	USD	1.94%
GAMING AND LEISURE PROPERTIES INC	GLPI UN Equity	US	USD	1.92%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	1.92%
AGNC INVESTMENT CORP	AGNC UN Equity	US	USD	1.91%
MCDONALDS CORP	MCD UN Equity	US	USD	1.91%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	1.91%

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Company	Ticker	Country	Currency	Index Weight (%)
BLACKROCK INC	BLK UN Equity	US	USD	1.90%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.88%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	1.88%
ALLEGION PLC	ALLE UN Equity	IE	USD	1.85%
TEXTRON INC	TXT UN Equity	US	USD	1.83%
FIRST AMERICAN FINANCIAL CORP	FAF UN Equity	US	USD	1.82%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	1.80%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	1.77%

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