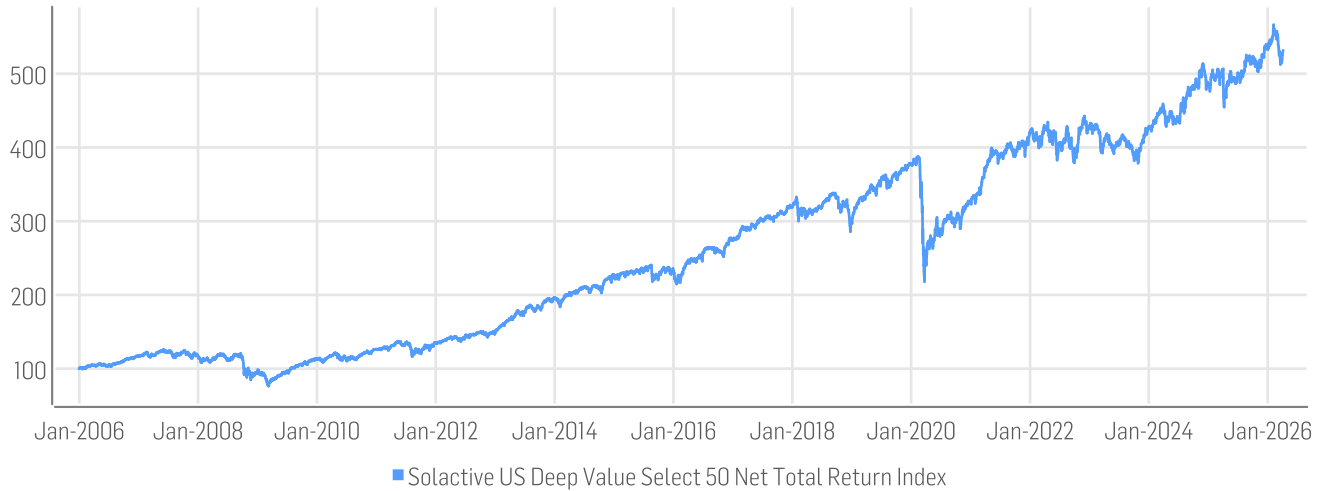


FACTSHEET - AS OF 06-Apr-2026

Solactive US Deep Value Select 50 Net Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3J76 / SLA3J7	Base Value / Base Date	100 points / 30.12.2005
Bloomberg / Reuters	SOLUDVSN Index / .SOLUDVSN	Last Price	531.78
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return 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		

FACTSHEET - AS OF 06-Apr-2026
Solactive US Deep Value Select 50 Net Total Return Index

STATISTICS

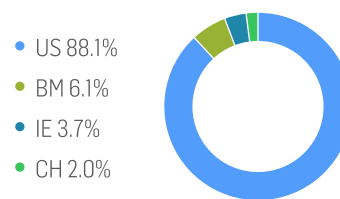
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.42%	-1.32%	2.30%	12.32%	-0.14%	431.78%
Performance (p.a.)						8.60%
Volatility (p.a.)	12.94%	12.22%	11.35%	12.02%	12.27%	15.27%
High	536.49	566.46	566.46	566.46	566.46	566.46
Low	512.60	512.60	502.47	467.64	512.60	76.31
Sharpe Ratio*	-1.52	-0.73	0.09	0.74	-0.34	0.32
Max. Drawdown	-4.97%	-9.51%	-9.51%	-9.51%	-9.51%	-43.79%
VaR 95 \ 99				-19.1% \ -27.6%		-21.5% \ -43.2%
CVaR 95 \ 99				-24.4% \ -30.2%		-37.1% \ -69.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SMITHFIELD FOODS INC	SFD UN Equity	US	USD	2.40%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	2.16%
STATE STREET CORP	STT UN Equity	US	USD	2.14%
UNUM GROUP	UNM UN Equity	US	USD	2.14%
UNITED BANKSHARES INC	UBSI UN Equity	US	USD	2.12%
NATIONAL FUEL GAS COMPANY	NFG UN Equity	US	USD	2.10%
INGREDION INC	INGR UN Equity	US	USD	2.09%
AIR LEASE CORP	AL UN Equity	US	USD	2.08%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	2.07%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	2.07%
ESSENT GROUP LTD	ESNT UN Equity	BM	USD	2.06%
YUM! BRANDS	YUM UN Equity	US	USD	2.05%
GLOBE LIFE INC	GL UN Equity	US	USD	2.05%
NORTHERN TRUST CORP	NTRS UN Equity	US	USD	2.05%
AXIS CAPITAL HOLDINGS LTD	AXS UN Equity	BM	USD	2.03%

FACTSHEET - AS OF 06-Apr-2026
Solactive US Deep Value Select 50 Net Total Return Index

Company	Ticker	Country	Currency	Index Weight (%)
ARCH CAPITAL GROUP LTD	ACGL UN Equity	BM	USD	2.03%
HANOVER INSURANCE GROUP INC	THG UN Equity	US	USD	2.03%
AFLAC INC	AFL UN Equity	US	USD	2.03%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	2.03%
CHUBB LTD	CB UN Equity	CH	USD	2.03%
PRINCIPAL FINANCIAL GROUP INC	PFG UN Equity	US	USD	2.03%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	2.02%
AMERICAN FINANCIAL GROUP INC	AFG UN Equity	US	USD	2.02%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	2.01%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	2.01%
M & T BANK CORP	MTB UN Equity	US	USD	2.00%
PRIMERICA INC	PRI UN Equity	US	USD	2.00%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	2.00%
PEPSICO INC	PEP UN Equity	US	USD	1.99%
COMMERCE BANCSHARES INC/MO	CBSH UN Equity	US	USD	1.99%
SNAP-ON INC	SNA UN Equity	US	USD	1.98%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	1.98%
CINCINNATI FINANCIAL CORP	CINF UN Equity	US	USD	1.98%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	1.98%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	1.96%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	1.96%
CNA FINANCIAL CORP (IL)	CNA UN Equity	US	USD	1.96%
AGNC INVESTMENT CORP	AGNC UN Equity	US	USD	1.94%
DOMINOS PIZZA INC	DPZ UN Equity	US	USD	1.94%
MCDONALDS CORP	MCD UN Equity	US	USD	1.93%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	1.91%
BLACKROCK INC	BLK UN Equity	US	USD	1.90%
GAMING AND LEISURE PROPERTIES INC	GLPI UN Equity	US	USD	1.90%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	1.90%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.88%
ALLEGION PLC	ALLE UN Equity	IE	USD	1.86%
TEXTRON INC	TXT UN Equity	US	USD	1.84%
FIRST AMERICAN FINANCIAL CORP	FAF UN Equity	US	USD	1.81%
COMCAST CORP-CLASS A	CMCSA UN Equity	US	USD	1.80%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	1.77%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.