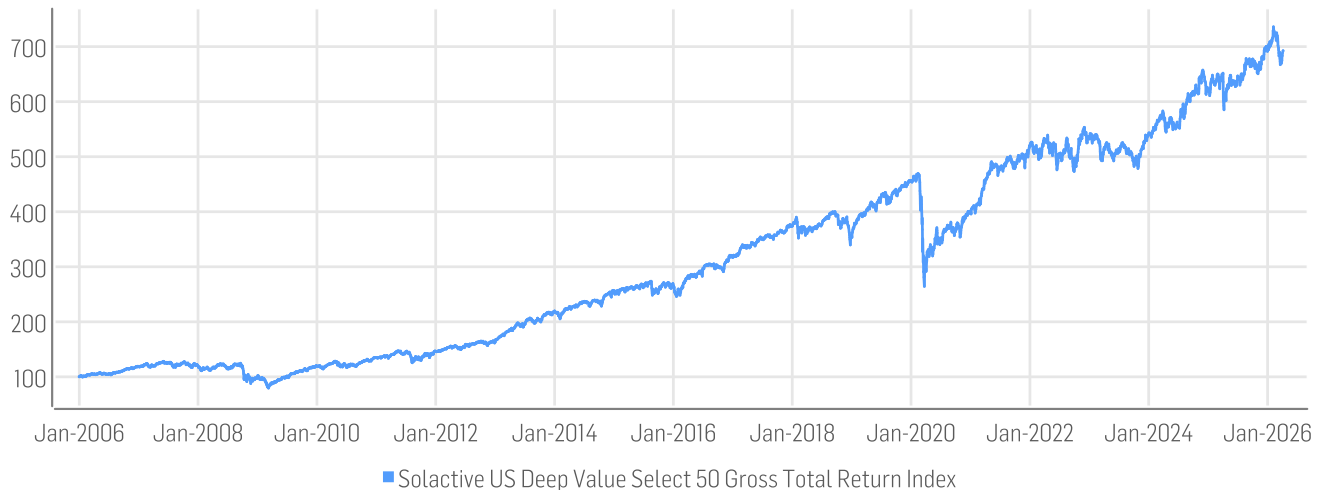


FACTSHEET - AS OF 07-Apr-2026

Solactive US Deep Value Select 50 Gross Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3J84 / SLA3J8	Base Value / Base Date	100 points / 30.12.2005
Bloomberg / Reuters	SOLUDVSG Index / .SOLUDVSG	Last Price	692.53
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		

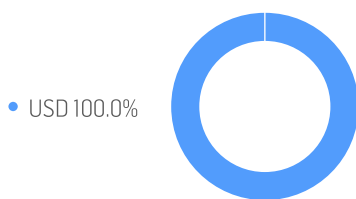
FACTSHEET - AS OF 07-Apr-2026
Solactive US Deep Value Select 50 Gross Total Return Index

STATISTICS

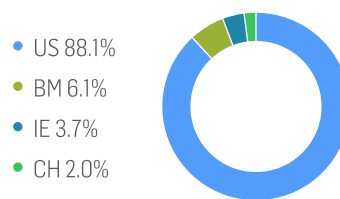
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.31%	-0.24%	3.56%	13.66%	0.18%	592.53%
Performance (p.a.)						10.02%
Volatility (p.a.)	12.67%	12.23%	11.35%	11.94%	12.18%	15.28%
High	697.91	736.10	736.10	736.10	736.10	736.10
Low	667.13	667.13	650.61	601.93	667.13	79.47
Sharpe Ratio*	-1.46	-0.38	0.33	0.85	-0.24	0.42
Max. Drawdown	-4.93%	-9.37%	-9.37%	-9.37%	-9.37%	-43.71%
VaR 95 \ 99				-18.9% \ -27.6%		-21.4% \ -43.2%
CVaR 95 \ 99				-24.3% \ -30.2%		-37.0% \ -69.1%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SMITHFIELD FOODS INC	SFD UN Equity	US	USD	2.39%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	2.17%
STATE STREET CORP	STT UN Equity	US	USD	2.16%
UNITED BANKSHARES INC	UBSI UN Equity	US	USD	2.14%
NATIONAL FUEL GAS COMPANY	NFG UN Equity	US	USD	2.13%
UNUM GROUP	UNM UN Equity	US	USD	2.13%
NORTHERN TRUST CORP	NTRS UN Equity	US	USD	2.09%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	2.08%
ESSENT GROUP LTD	ESNT UN Equity	BM	USD	2.07%
AIR LEASE CORP	AL UN Equity	US	USD	2.07%
INGREDION INC	INGR UN Equity	US	USD	2.07%
GLOBE LIFE INC	GL UN Equity	US	USD	2.06%
YUM! BRANDS	YUM UN Equity	US	USD	2.04%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	2.04%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	2.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CHUBB LTD	CB UN Equity	CH	USD	2.03%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	2.03%
PRINCIPAL FINANCIAL GROUP INC	PFG UN Equity	US	USD	2.03%
HANOVER INSURANCE GROUP INC	THG UN Equity	US	USD	2.03%
AFLAC INC	AFL UN Equity	US	USD	2.03%
AMERICAN FINANCIAL GROUP INC	AFG UN Equity	US	USD	2.03%
ARCH CAPITAL GROUP LTD	ACGL UN Equity	BM	USD	2.03%
AXIS CAPITAL HOLDINGS LTD	AXS UN Equity	BM	USD	2.02%
PRIMERICA INC	PRI UN Equity	US	USD	2.02%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	2.01%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	2.01%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	2.00%
M & T BANK CORP	MTB UN Equity	US	USD	2.00%
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	1.97%
CNA FINANCIAL CORP (IL)	CNA UN Equity	US	USD	1.96%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	1.96%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	1.95%
PEPSICO INC	PEP UN Equity	US	USD	1.95%
GAMING AND LEISURE PROPERTIES INC	GLPI UN Equity	US	USD	1.94%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	1.94%
AGNC INVESTMENT CORP	AGNC UN Equity	US	USD	1.92%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	1.92%
BLACKROCK INC	BLK UN Equity	US	USD	1.90%
MCDONALDS CORP	MCD UN Equity	US	USD	1.90%
DOMINOS PIZZA INC	DPZ UN Equity	US	USD	1.88%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.88%
ALLEGION PLC	ALLE UN Equity	IE	USD	1.85%
FIRST AMERICAN FINANCIAL CORP	FAF UN Equity	US	USD	1.82%
TEXTRON INC	TXT UN Equity	US	USD	1.82%
COMCAST CORP-CLASS A	CMCSA UN Equity	US	USD	1.81%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	1.76%

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