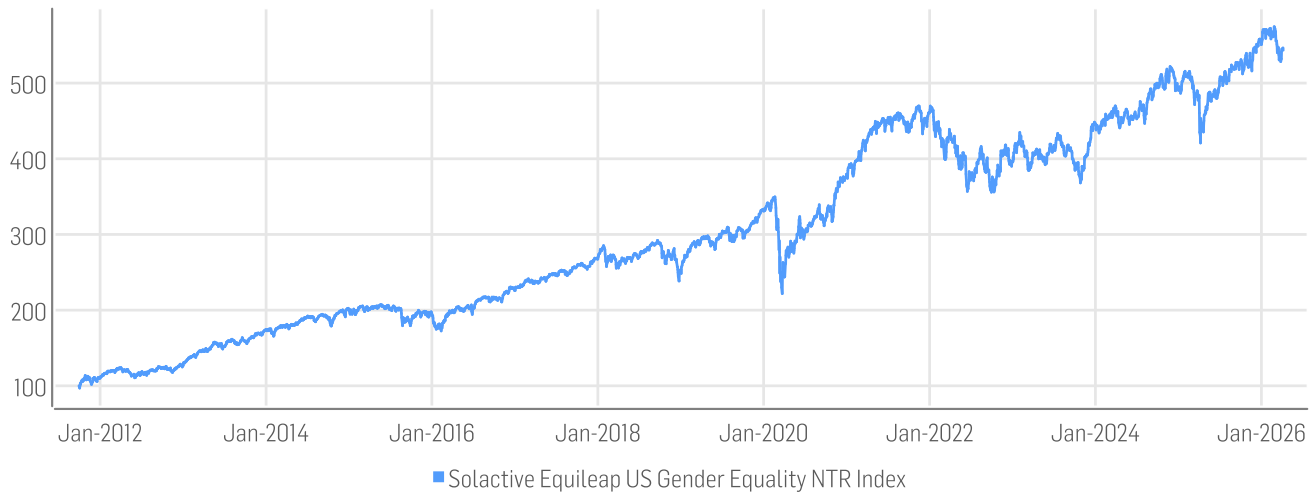


FACTSHEET - AS OF 07-Apr-2026

Solactive Equileap US Gender Equality NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

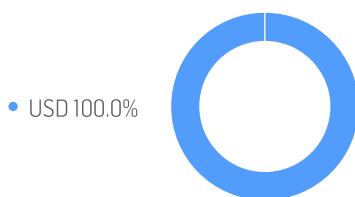
ISIN / WKN	DE000SLA3KJ7 / SLA3KJ	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	EQUALUN Index / .EQUALUN	Last Price	543.36
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	United States	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	73		

STATISTICS

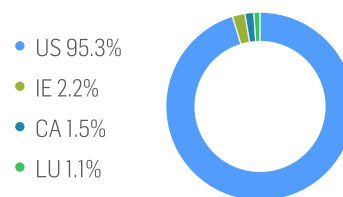
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.20%	-4.05%	3.87%	22.93%	-1.37%	443.36%
Performance (p.a.)						12.36%
Volatility (p.a.)	14.29%	12.89%	13.29%	13.24%	13.10%	16.62%
High	555.64	574.42	574.42	574.42	574.42	574.42
Low	528.32	528.32	512.09	435.29	528.32	96.92
Sharpe Ratio*	-1.92	-1.48	0.33	1.48	-0.67	0.52
Max. Drawdown	-4.92%	-8.03%	-8.03%	-8.03%	-8.03%	-36.57%
VaR 95 \ 99				-22.0% \ -28.2%		-25.3% \ -46.4%
CVaR 95 \ 99				-27.0% \ -33.7%		-39.5% \ -69.0%

* 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 Currencies



Composition by Countries



TOP COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Gender Score Rank
IFF UN Equity	USD	US	INTL FLAVORS & FRAGRANCES	1
DOW UN Equity	USD	US	DOW INC	2
PG UN Equity	USD	US	PROCTER & GAMBLE CO	3
BAC UN Equity	USD	US	BANK OF AMERICA CORP	4
BIIB UW Equity	USD	US	BIOGEN INC	5
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	6
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	7
CMI UN Equity	USD	US	CUMMINS INC	9
MA UN Equity	USD	US	MASTERCARD INC-CLASS A	11
ACN UN Equity	USD	IE	ACCENTURE PLC-CL A	12
PYPL UW Equity	USD	US	PAYPAL HOLDINGS INC.	12
HAS UW Equity	USD	US	HASBRO INC	14
ETSY UN Equity	USD	US	ETSY INC	15
GIS UN Equity	USD	US	GENERAL MILLS INC	17
LYFT UW Equity	USD	US	LYFT INC	17
ADSK UW Equity	USD	US	AUTODESK INC	17
CLX UN Equity	USD	US	CLOROX COMPANY	20
ECL UN Equity	USD	US	ECOLAB INC	21
MDLZ UW Equity	USD	US	MONDELEZ INTERNATIONAL INC	23
SPGI UN Equity	USD	US	S&P GLOBAL INC	26
MSFT UW Equity	USD	US	MICROSOFT CORP	26
MRK UN Equity	USD	US	MERCK & CO. INC.	28
C UN Equity	USD	US	CITIGROUP INC	28
KEYS UN Equity	USD	US	KEYSIGHT TECHNOLOGIES INC	31
ILMN UW Equity	USD	US	ILLUMINA INC	33

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