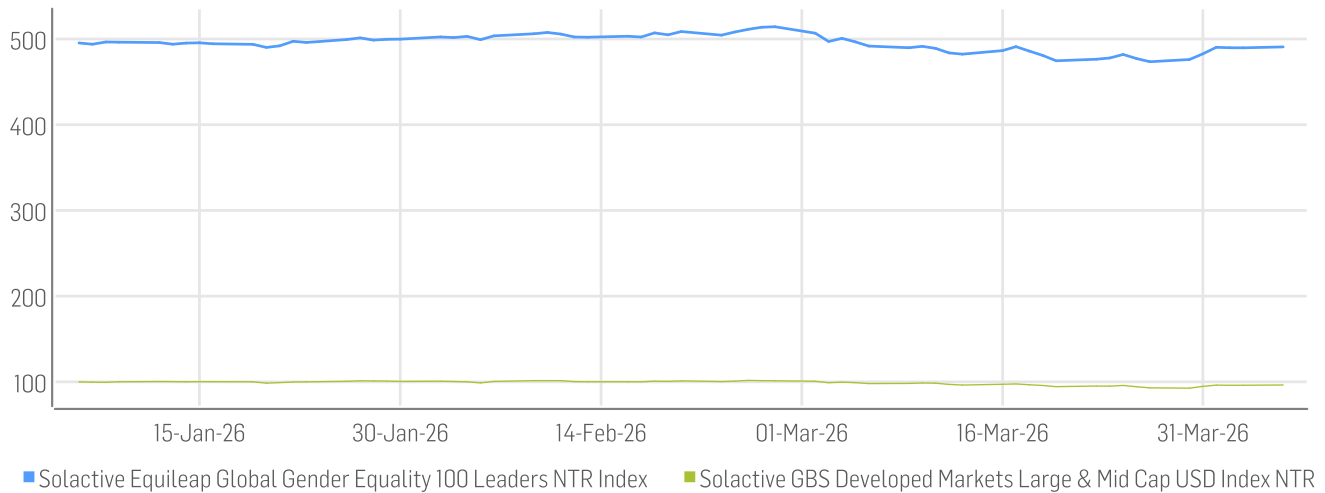


FACTSHEET - AS OF 06-Apr-2026

Solactive Equileap Global Gender Equality 100 Leaders NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3S00 / SLA3S0	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLGGENR / .SOLGGENR	Last Price	490.77
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	100		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	-0.93%			-0.93%	-0.93%
Performance (p.a.)						-3.73%
Volatility (p.a.)	13.56%	11.38%			11.38%	11.38%
High	491.44	514.28			514.28	514.28
Low	473.48	473.48			473.48	473.48
Sharpe Ratio*	-0.44	-0.65			-0.65	-0.65
Max. Drawdown	-3.71%	-7.93%			-7.93%	-7.93%
VaR 95 \ 99						-17.2% \ -30.6%
CVaR 95 \ 99						

* 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 Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	-3.62%	-0.00%	26.62%	-2.02%	408.82%
Performance (p.a.)						11.86%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.30%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	504.57
Sharpe Ratio*	-1.37	-1.38	-0.31	2.12	-0.89	0.57
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-21.1% \ -40.9%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.5% \ -61.4%

COMPOSITION BY CURRENCIES

- USD 49.6%
- EUR 17.3%
- GBp 11.0%
- AUD 9.1%
- Others 13.1%



COMPOSITION BY COUNTRIES

- US 47.9%
- GB 10.3%
- AU 8.6%
- FR 8.5%
- Others 24.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALCOA CORP	AA UN Equity	US	USD	2.04%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	1.64%
DOW INC	DOW UN Equity	US	USD	1.60%
SSE PLC	SSE LN Equity	GB	GBP	1.53%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	1.48%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.43%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	1.41%
GSK PLC	GSK LN Equity	GB	GBP	1.37%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.31%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	1.28%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	1.26%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.24%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	1.24%
ORANGE SA	ORA FP Equity	FR	EUR	1.23%
UCB SA	UCB BB Equity	BE	EUR	1.22%
ENAGAS SA	ENG SQ Equity	ES	EUR	1.22%
ILLUMINA INC	ILMN UW Equity	US	USD	1.21%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.21%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	1.21%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.21%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	1.19%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.18%
WELLTOWER INC	WELL UN Equity	US	USD	1.17%
HASBRO INC	HAS UW Equity	US	USD	1.17%
ENEL SPA	ENEL IM Equity	IT	EUR	1.17%
HOLOGIC INC	HOLX UW Equity	US	USD	1.16%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	1.16%
BIOGEN INC	BIIB UW Equity	US	USD	1.15%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	1.14%
NN GROUP NV	NN NA Equity	NL	EUR	1.13%
CITIGROUP INC	C UN Equity	US	USD	1.12%
VF CORP	VFC UN Equity	US	USD	1.12%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	1.11%
RALPH LAUREN CORP	RL UN Equity	US	USD	1.10%
ORKLA ASA	ORK NO Equity	NO	NOK	1.10%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	1.10%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.10%
STOREBRAND ASA	STB NO Equity	NO	NOK	1.09%
PEPSICO INC	PEP UW Equity	US	USD	1.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	1.08%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.08%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	1.07%

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Company	Ticker	Country	Currency	Index Weight (%)
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBP	1.05%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.04%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	1.04%
NATWEST GROUP PLC	NWG LN Equity	GB	GBP	1.02%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	1.02%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	1.00%
SERVICE CORP INTERNATIONAL	SCI UN Equity	US	USD	1.00%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.00%
AENA SME SA	AENA SQ Equity	ES	EUR	1.00%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.98%
SANOFI SA	SAN FP Equity	FR	EUR	0.98%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.97%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.96%
FORD MOTOR CO	F UN Equity	US	USD	0.96%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.96%
JONES LANG LASALLE INC	JLL UN Equity	US	USD	0.95%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.95%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.95%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.92%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.92%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.91%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBP	0.91%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.90%
L OREAL SA	OR FP Equity	FR	EUR	0.89%
COVIVIO SA	COV FP Equity	FR	EUR	0.89%
JM SMUCKER CO/THE	SJM UN Equity	US	USD	0.88%
WEX INC	WEX UN Equity	US	USD	0.88%
ETSY INC	ETSY UN Equity	US	USD	0.88%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.87%
DANONE SA	BN FP Equity	FR	EUR	0.87%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.86%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.85%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.85%
XYLEM INC	XYL UN Equity	US	USD	0.85%
BLACKROCK INC	BLK UN Equity	US	USD	0.83%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.82%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.81%
SODEXO SA	SW FP Equity	FR	EUR	0.81%
GPT GROUP	GPT AT Equity	AU	AUD	0.81%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.77%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.77%
UNILEVER PLC	ULVR LN Equity	GB	GBP	0.76%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.75%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.73%

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Company	Ticker	Country	Currency	Index Weight (%)
ZILLOW GROUP INC - C CLASS	Z UW Equity	US	USD	0.72%
AUTODESK INC	ADSK UW Equity	US	USD	0.72%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.72%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.71%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.66%
LYFT INC	LYFT UW Equity	US	USD	0.65%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.62%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.61%
WPP PLC	WPP LN Equity	JE	GBp	0.58%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.58%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	0.52%
COTY INC-CL A	COTY UN Equity	US	USD	0.49%
XERO LTD	XRO AT Equity	NZ	AUD	0.46%
THE MAGNUM ICE CREAM COMPANY NV	MICC LN Equity	NL	GBp	0.04%

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