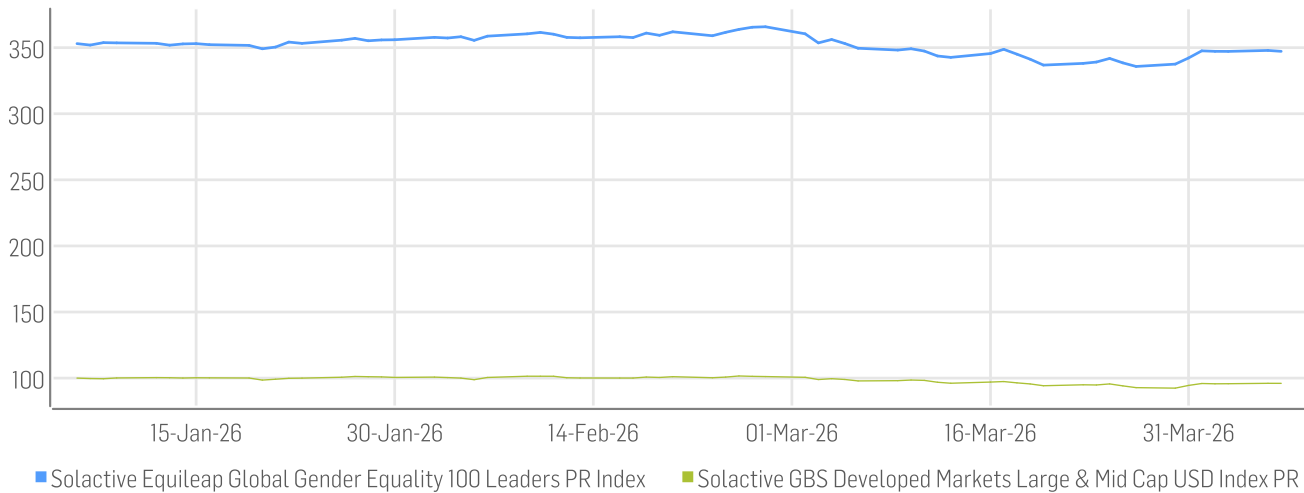


FACTSHEET - AS OF 07-Apr-2026

Solactive Equileap Global Gender Equality 100 Leaders PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3SX1 / SLA3SX	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLGGEPR / .SOLGGEPR	Last Price	347.21
Index Calculator	Solactive AG	Dividends	Not included (Price 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	-0.67%	-1.35%			-1.65%	-1.65%
Performance (p.a.)						-6.48%
Volatility (p.a.)	13.23%	11.31%			11.31%	11.31%
High	349.17	365.81			365.81	365.81
Low	335.77	335.77			335.77	335.77
Sharpe Ratio*	-0.87	-0.80			-0.90	-0.90
Max. Drawdown	-3.94%	-8.21%			-8.21%	-8.21%
VaR 95 \ 99						-17.6% \ -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 PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	-3.65%	-0.28%	24.99%	-2.38%	294.42%
Performance (p.a.)						9.91%
Volatility (p.a.)	15.86%	12.65%	11.81%	10.94%	12.41%	14.30%
High	2348.21	2421.63	2421.63	2421.63	2421.63	2421.63
Low	2202.22	2202.22	2202.22	1807.58	2202.22	564.88
Sharpe Ratio*	-1.53	-1.40	-0.36	1.99	-0.99	0.44
Max. Drawdown	-6.22%	-9.06%	-9.06%	-9.06%	-9.06%	-34.09%
VaR 95 \ 99				-18.2% \ -25.1%		-21.2% \ -41.0%
CVaR 95 \ 99				-24.1% \ -31.8%		-34.6% \ -61.5%

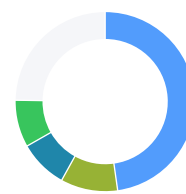
COMPOSITION BY CURRENCIES

- USD 49.4%
- EUR 17.3%
- GBp 10.9%
- AUD 9.2%
- Others 13.1%



COMPOSITION BY COUNTRIES

- US 47.8%
- GB 10.3%
- AU 8.7%
- FR 8.5%
- Others 24.7%



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TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALCOA CORP	AA UN Equity	US	USD	2.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	1.69%
DOW INC	DOW UN Equity	US	USD	1.63%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	1.58%
SSE PLC	SSE LN Equity	GB	GBp	1.52%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.42%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	1.42%
GSK PLC	GSK LN Equity	GB	GBp	1.34%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.30%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	1.27%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	1.25%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.24%
ORANGE SA	ORA FP Equity	FR	EUR	1.24%
ENAGAS SA	ENG SQ Equity	ES	EUR	1.23%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.23%
UCB SA	UCB BB Equity	BE	EUR	1.22%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.20%
ILLUMINA INC	ILMN UW Equity	US	USD	1.20%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	1.19%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	1.19%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.19%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	1.18%
ENEL SPA	ENEL IM Equity	IT	EUR	1.18%
WELLTOWER INC	WELL UN Equity	US	USD	1.18%
BIOGEN INC	BIIB UW Equity	US	USD	1.18%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.17%
HOLOGIC INC	HOLX UW Equity	US	USD	1.16%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	1.15%
HASBRO INC	HAS UW Equity	US	USD	1.15%
NN GROUP NV	NN NA Equity	NL	EUR	1.14%
CITIGROUP INC	C UN Equity	US	USD	1.12%
VF CORP	VFC UN Equity	US	USD	1.11%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.11%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	1.10%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	1.09%
STOREBRAND ASA	STB NO Equity	NO	NOK	1.09%
ORKLA ASA	ORK NO Equity	NO	NOK	1.09%
RALPH LAUREN CORP	RL UN Equity	US	USD	1.07%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.07%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	1.07%
PEPSICO INC	PEP UW Equity	US	USD	1.06%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	1.06%

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Company	Ticker	Country	Currency	Index Weight (%)
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	1.05%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	1.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	1.04%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.03%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	1.02%
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%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.98%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.97%
SANOFI SA	SAN FP Equity	FR	EUR	0.96%
FORD MOTOR CO	F UN Equity	US	USD	0.96%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.96%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.96%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.96%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.95%
JONES LANG LASALLE INC	JLL UN Equity	US	USD	0.95%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.95%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.93%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.92%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.91%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.91%
WEX INC	WEX UN Equity	US	USD	0.89%
COVIVIO SA	COV FP Equity	FR	EUR	0.89%
ETSY INC	ETSY UN Equity	US	USD	0.88%
L OREAL SA	OR FP Equity	FR	EUR	0.88%
DANONE SA	BN FP Equity	FR	EUR	0.88%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.88%
JM SMUCKER CO/THE	SJM UN Equity	US	USD	0.87%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.87%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.86%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.86%
XYLEM INC	XYL UN Equity	US	USD	0.85%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.83%
BLACKROCK INC	BLK UN Equity	US	USD	0.83%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.83%
GPT GROUP	GPT AT Equity	AU	AUD	0.82%
SODEXO SA	SW FP Equity	FR	EUR	0.81%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.80%
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	0.77%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.73%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.72%

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Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MILLS INC	GIS UN Equity	US	USD	0.72%
AUTODESK INC	ADSK UW Equity	US	USD	0.71%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.71%
ZILLOW GROUP INC - C CLASS	Z UW Equity	US	USD	0.71%
LYFT INC	LYFT UW Equity	US	USD	0.66%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.65%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.62%
WPP PLC	WPP LN Equity	JE	GBp	0.60%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.60%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.60%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	0.51%
COTY INC-CL A	COTY UN Equity	US	USD	0.48%
XERO LTD	XRO AT Equity	NZ	AUD	0.47%
THE MAGNUM ICE CREAM COMPANY NV	MICC LN Equity	NL	GBp	0.04%

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