

FACTSHEET - AS OF 07-Apr-2026

Solactive Human Capital World MV Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3UW9 / SLA3UW	Base Value / Base Date	100 Points / 01.01.2002
Bloomberg / Reuters	- / .SOHUMANG	Last Price	489.66
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	EUR	History	Available daily back to 01.01.2002
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.13%	8.29%	13.75%	33.43%	9.58%	389.66%
Performance (p.a.)						8.60%
Volatility (p.a.)	10.68%	8.49%	7.25%	6.76%	8.26%	12.37%
High	490.34	490.34	490.34	490.34	490.34	490.34
Low	472.79	449.72	428.73	372.74	446.87	59.46
Sharpe Ratio*	2.56	4.27	3.86	4.74	4.74	0.54
Max. Drawdown	-3.58%	-3.58%	-3.58%	-3.58%	-3.58%	-45.83%
VaR 95 \ 99				-10.3% \ -16.9%		-17.7% \ -35.9%
CVaR 95 \ 99				-14.1% \ -18.8%		-30.5% \ -58.6%

* 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).

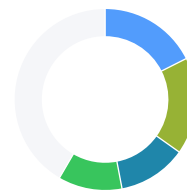
COMPOSITION BY CURRENCIES

- EUR 34.2%
- CAD 17.6%
- SGD 17.3%
- AUD 12.2%
- Others 18.8%



COMPOSITION BY COUNTRIES

- CA 17.6%
- SG 17.3%
- AU 12.2%
- IT 11.4%
- Others 41.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REPSOL SA	REP SQ Equity	ES	EUR	6.96%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	5.42%
SNAM SPA	SRG IM Equity	IT	EUR	5.42%
APA GROUP	APA AT Equity	AU	AUD	5.32%
TERNA SPA	TRN IM Equity	IT	EUR	5.13%
EMERA INC COM	EMA CT Equity	CA	CAD	5.10%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	4.91%
SOLVAY SA	SOLB BB Equity	BE	EUR	4.88%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	4.55%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.50%

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