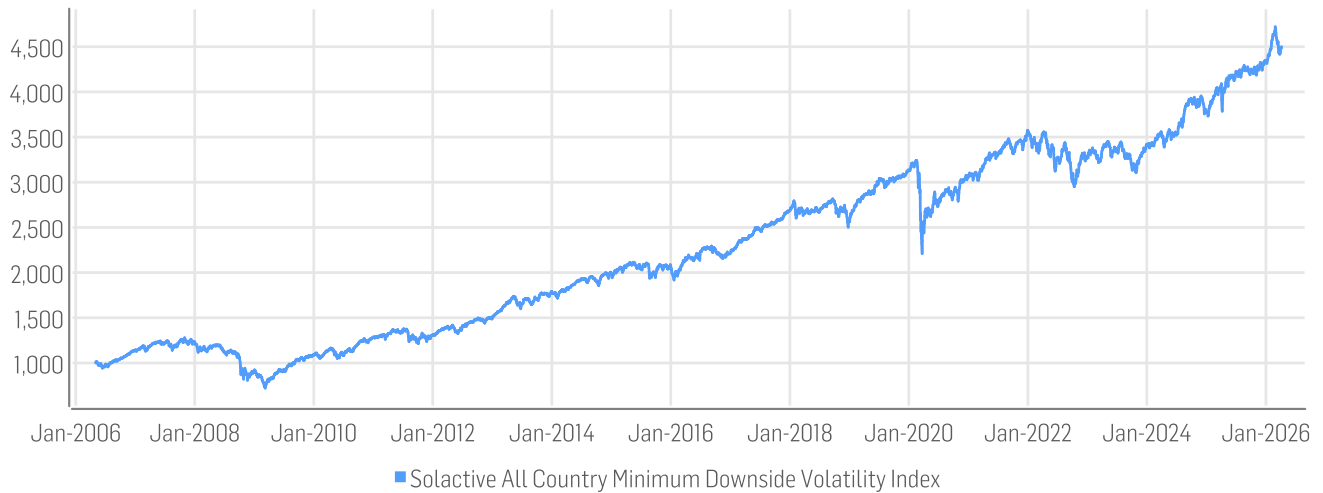


FACTSHEET - AS OF 07-Apr-2026

Solactive All Country Minimum Downside Volatility Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3UY5 / SLA3UY	Base Value / Base Date	1000 Points / 03.05.2006
Bloomberg / Reuters	SOLMDACN Index / .SOLMDACN	Last Price	4481.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30am to 4:30pm (EST), every 60 seconds
Index Currency	USD	History	Available daily back to 03.05.2006
Index Members	399		

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Solactive All Country Minimum Downside Volatility Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	3.85%	6.15%	13.20%	3.74%	348.16%
Performance (p.a.)						7.82%
Volatility (p.a.)	7.68%	6.89%	6.51%	6.97%	6.75%	10.86%
High	4577.39	4720.54	4720.54	4720.54	4720.54	4720.54
Low	4415.58	4315.26	4185.13	3995.41	4315.26	721.50
Sharpe Ratio*	-4.05	1.88	1.42	1.40	1.65	0.38
Max. Drawdown	-4.04%	-6.46%	-6.46%	-6.46%	-6.46%	-43.61%
VaR 95 \ 99				-10.6% \ -15.6%		-15.2% \ -31.4%
CVaR 95 \ 99				-13.6% \ -17.0%		-26.6% \ -52.6%

* 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

- USD 59.7%
- HKD 6.8%
- EUR 6.0%
- CAD 5.6%
- Others 21.9%



COMPOSITION BY COUNTRIES

- US 55.5%
- CA 5.6%
- CH 4.9%
- HK 4.7%
- Others 29.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.79%
WALMART INC	WMT UW Equity	US	USD	1.73%
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.73%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.57%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	1.56%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.56%
RTX CORPORATION	RTX UN Equity	US	USD	1.52%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	1.47%
ALTRIA GROUP INC	MO UN Equity	US	USD	1.47%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	1.42%

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