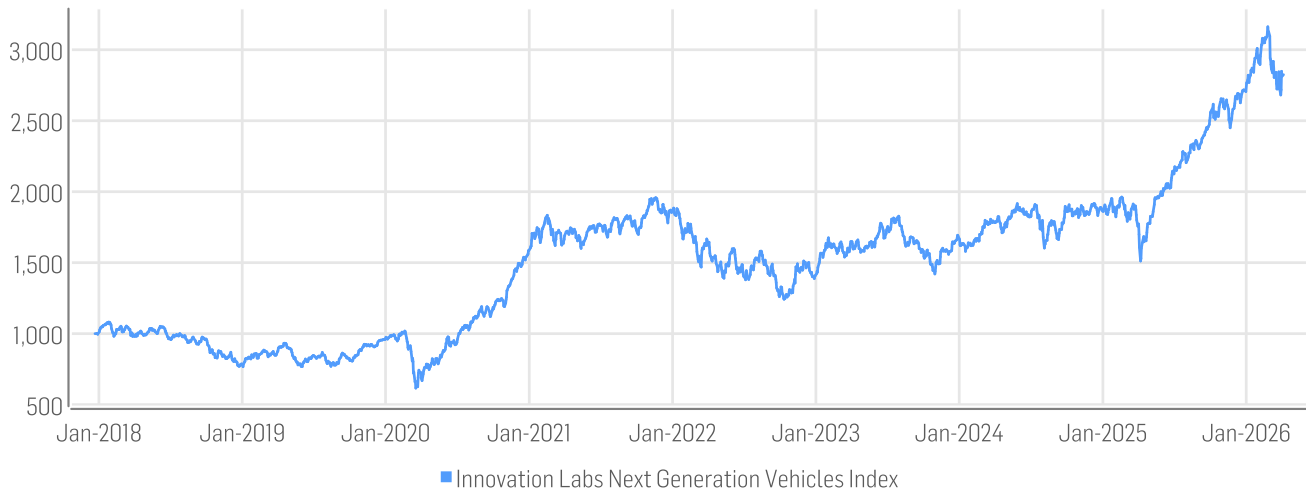


FACTSHEET - AS OF 06-Apr-2026

Innovation Labs Next Generation Vehicles Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA48N6 / SLA48N	Base Value / Base Date	1000 Points / 27.12.2017
Bloomberg / Reuters	EKARTR Index / .EKARTR	Last Price	2824.34
Index Calculator	Innovation Shares	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.12.2017
Index Members	73		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.42%	0.12%	8.99%	72.57%	4.41%	182.43%
Performance (p.a.)						13.37%
Volatility (p.a.)	31.59%	25.17%	22.43%	18.98%	25.01%	21.40%
High	2917.88	3161.97	3161.97	3161.97	3161.97	3161.97
Low	2681.13	2681.13	2449.85	1636.64	2681.13	616.11
Sharpe Ratio*	-0.62	-0.12	0.69	3.70	0.57	0.45
Max. Drawdown	-8.11%	-15.21%	-15.21%	-15.21%	-15.21%	-43.04%
VaR 95 \ 99				-26.5% \ -48.6%		-33.1% \ -54.8%
CVaR 95 \ 99				-42.3% \ -70.2%		-49.2% \ -87.1%

* 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 33.8%
- EUR 20.4%
- HKD 19.9%
- JPY 15.0%
- Others 10.8%



COMPOSITION BY COUNTRIES

- US 29.8%
- DE 15.5%
- JP 15.0%
- CN 10.0%
- Others 29.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.05%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	4.79%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	3.93%
GE AEROSPACE	GE UN Equity	US	USD	3.17%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	3.11%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	2.62%
GE VERNOVA LLC	GEV UN Equity	US	USD	2.47%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.21%

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