

FACTSHEET - AS OF 06-Apr-2026

Solactive Global 200 Ex-Australia Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA5WK5 / SLA5WK | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | SDXA200P Index / .SDXA200P | Last Price | 2860.18 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Price Return | Calculation | 08:00am to 10:50pm (CET), every 60 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2006 |
| Index Members | 200 | | |

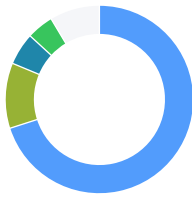
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.05% | -5.62% | -2.25% | 23.79% | -4.16% | 186.02% |
| Performance (p.a.) | | | | | | 5.42% |
| Volatility (p.a.) | 17.52% | 13.80% | 12.80% | 11.85% | 13.53% | 16.80% |
| High | 2949.42 | 3060.99 | 3060.99 | 3060.99 | 3060.99 | 3060.99 |
| Low | 2748.57 | 2748.57 | 2748.57 | 2266.09 | 2748.57 | 502.67 |
| Sharpe Ratio* | -1.48 | -1.78 | -0.64 | 1.73 | -1.37 | 0.11 |
| Max. Drawdown | -6.81% | -10.21% | -10.21% | -10.21% | -10.21% | -57.77% |
| VaR 95 \ 99 | | | | -20.4% \ -27.9% | | -25.5% \ -52.7% |
| CVaR 95 \ 99 | | | | -25.9% \ -34.0% | | -42.1% \ -75.2% |

* 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 70.0%
- EUR 11.2%
- GBp 5.5%
- JPY 4.6%
- Others 8.6%



COMPOSITION BY COUNTRIES

- US 68.6%
- GB 5.5%
- JP 4.6%
- CH 4.4%
- Others 16.9%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 6.61% |
| APPLE INC | AAPL UW Equity | US | USD | 5.93% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 4.36% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 3.24% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.78% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 2.39% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.33% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.98% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 1.66% |
| TESLA INC | TSLA UW Equity | US | USD | 1.63% |

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