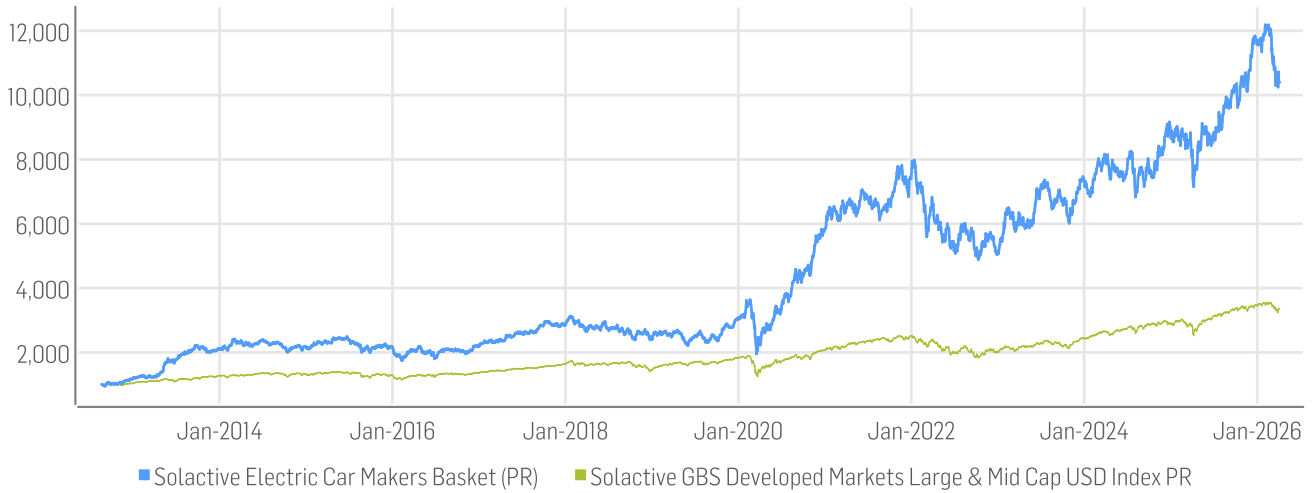


FACTSHEET - AS OF 06-Apr-2026

Solactive Electric Car Makers Basket (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA64M5 / SLA64M	Base Value / Base Date	1000 Points / 21.08.2012
Bloomberg / Reuters	SOLECMBP / .SOLECMBP	Last Price	10394.13
Index Calculator	Solactive AG	Dividends	Price Return
Index Type	Price Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.08.2012
Index Members	5		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.61%	-10.26%	4.66%	38.06%	-10.19%	939.41%
Performance (p.a.)						18.75%
Volatility (p.a.)	27.40%	22.15%	20.33%	21.90%	21.75%	23.29%
High	11192.40	12188.82	12188.82	12188.82	12188.82	12188.82
Low	10248.96	10248.96	9618.22	7528.54	10248.96	949.43
Sharpe Ratio*	-2.19	-1.77	0.30	1.60	-1.71	0.65
Max. Drawdown	-8.43%	-15.92%	-15.92%	-15.92%	-15.92%	-46.33%
VaR 95 \ 99				-32.5% \ -46.7%		-34.8% \ -59.0%
CVaR 95 \ 99				-43.0% \ -62.4%		-51.8% \ -86.6%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.85%	-3.94%	-0.56%	25.03%	-2.35%	236.41%
Performance (p.a.)						9.31%
Volatility (p.a.)	16.25%	12.72%	11.83%	11.02%	12.50%	14.07%
High	2348.21	2421.63	2421.63	2421.63	2421.63	2421.63
Low	2202.22	2202.22	2202.22	1807.58	2202.22	659.46
Sharpe Ratio*	-1.48	-1.47	-0.40	1.98	-0.98	0.40
Max. Drawdown	-6.22%	-9.06%	-9.06%	-9.06%	-9.06%	-34.09%
VaR 95 \ 99				-18.2% \ -25.1%		-20.5% \ -40.8%
CVaR 95 \ 99				-24.1% \ -31.8%		-34.2% \ -61.9%

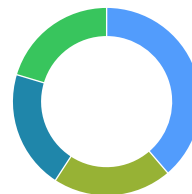
COMPOSITION BY CURRENCIES

- USD 38.7%
- JPY 20.5%
- SEK 20.5%
- EUR 20.4%



COMPOSITION BY COUNTRIES

- US 38.7%
- JP 20.5%
- SE 20.5%
- DE 20.4%



COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	20.37%
TSLA UW Equity	USD	US	TESLA INC	18.99%
GM UN Equity	USD	US	GENERAL MOTORS CO	19.72%
VOLVB SS Equity	SEK	SE	VOLVO AB CLASS B	20.45%
7203 JT Equity	JPY	JP	TOYOTA MOTOR CORP	20.47%

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