

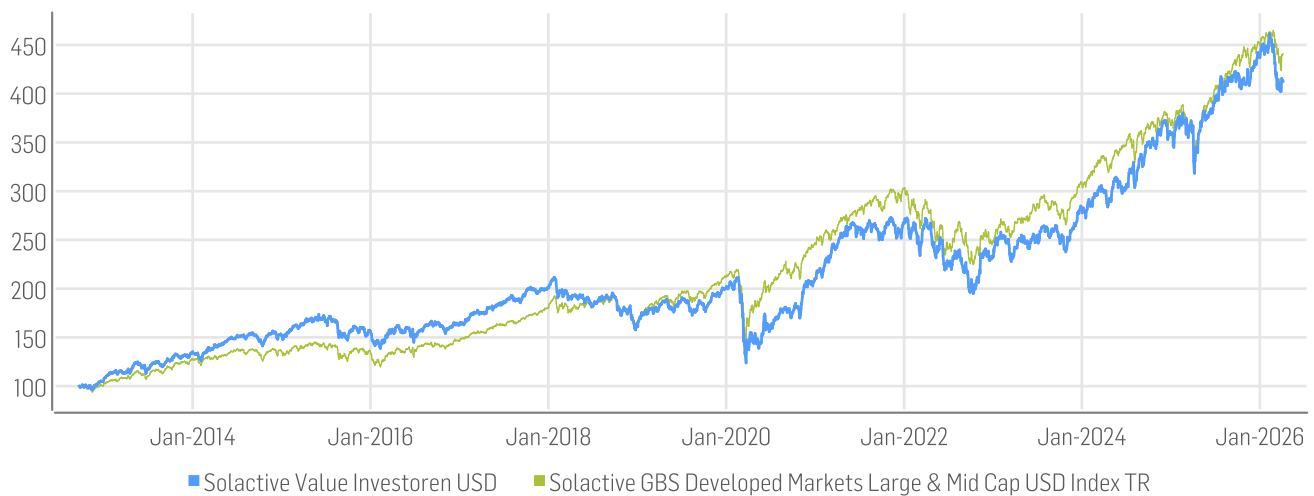
FACTSHEET - AS OF 07-Apr-2026

Solactive Value Investoren USD

DESCRIPTION

The Solactive Value Investoren Index tracks the price movements in shares of investment companies whose investment strategy is value orientated. A maximum of 25 components are included and weighted according to market capitalization. The index is calculated as a total return index in USD and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6VA6 / SLA6VA	Base Value / Base Date	100 Points / 20.09.2012
Bloomberg / Reuters	SOLVALUS Index / .SOLVALUS	Last Price	412.27
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2012
Index Members	15		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	-7.22%	-0.87%	22.82%	-5.64%	311.98%
Performance (p.a.)						11.02%
Volatility (p.a.)	16.64%	15.33%	13.88%	13.44%	15.12%	16.77%
High	421.64	461.97	461.97	461.97	461.97	461.97
Low	402.09	402.09	402.09	339.58	402.09	96.16
Sharpe Ratio*	-1.51	-1.95	-0.39	1.45	-1.54	0.44
Max. Drawdown	-4.64%	-12.96%	-12.96%	-12.96%	-12.96%	-41.52%
VaR 95 \ 99				-21.9% \ -35.2%		-25.2% \ -46.2%
CVaR 95 \ 99				-28.7% \ -35.6%		-40.6% \ -72.2%

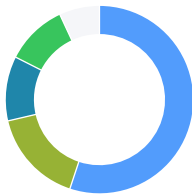
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.64%	-3.23%	0.46%	27.09%	-1.93%	341.74%
Performance (p.a.)						11.59%
Volatility (p.a.)	15.84%	12.64%	11.80%	10.94%	12.39%	14.08%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	588.36
Sharpe Ratio*	-1.38	-1.28	-0.23	2.18	-0.87	0.56
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-20.4% \ -40.7%
CVaR 95 \ 99				-24.0% \ -31.7%		-34.2% \ -61.8%

COMPOSITION BY CURRENCIES

- USD 55.1%
- SEK 16.3%
- CAD 11.1%
- HKD 10.6%
- Others 6.9%



COMPOSITION BY COUNTRIES

- CA 30.3%
- US 28.3%
- SE 16.3%
- KY 10.6%
- Others 14.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	11.10%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	10.74%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	10.39%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	10.33%
MARKEL GROUP INC	MKL UN Equity	US	USD	10.08%
BROOKFIELD CORP	BN UN Equity	CA	USD	9.67%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM UN Equity	CA	USD	9.55%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	6.93%
INVESCO LTD	IVZ UN Equity	BM	USD	6.05%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	5.86%
JEFFERIES FINANCIAL GROUP INC	JEF UN Equity	US	USD	5.06%
BROOKFIELD WEALTH SOLUTIONS	BNT UN Equity	BM	USD	1.54%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	1.39%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	1.03%

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