

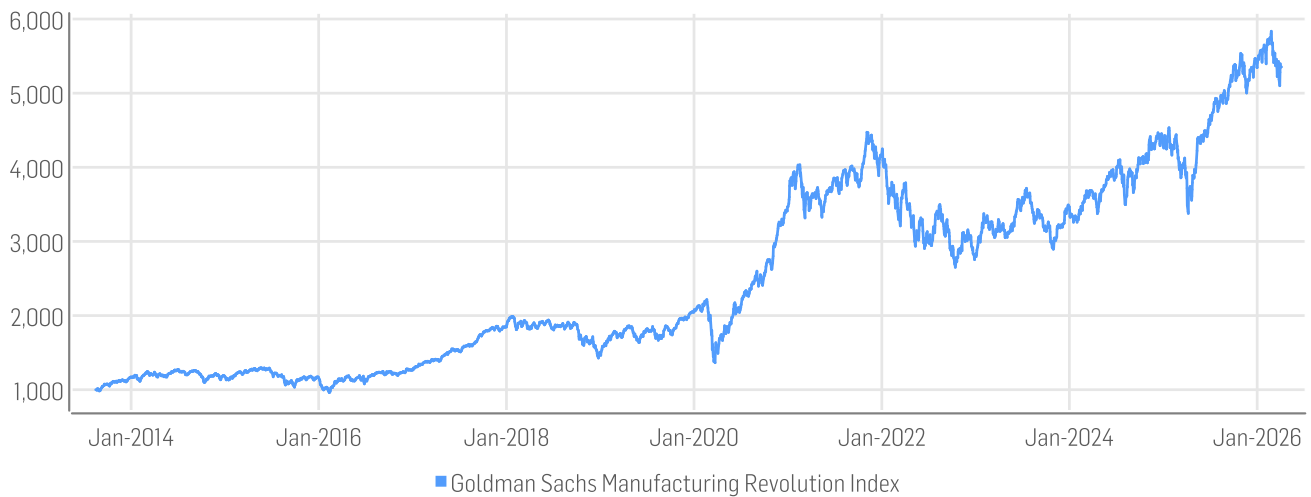
# FACTSHEET - AS OF 06-Apr-2026

## Goldman Sachs Manufacturing Revolution Index

### DESCRIPTION

The Goldman Sachs Manufacturing Revolution Index (the "Index") is designed to deliver exposure to companies with common equity securities listed on exchanges in certain developed markets that may benefit from the on-going technology-driven transformation of the manufacturing industry (the "Manufacturing Revolution Theme"). This transformation includes the use of new materials and energy sources to supply the manufacturing process, the application of new methods and processes, and the manufacture of new products. The focus of the Index is to identify and weight companies that are originating new solutions for manufacturing, as well as companies that are deploying new solutions to solve business problems.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA6Z24 / SLA6Z2	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFMR Index / .MOTIFMR	Last Price	5353.50
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.08.2013
Index Members	117		

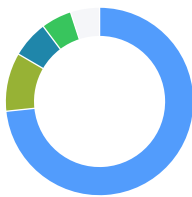
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.09%	-2.76%	-0.52%	45.66%	0.15%	435.35%
Performance (p.a.)						14.20%
Volatility (p.a.)	26.10%	21.35%	20.73%	19.09%	21.07%	20.48%
High	5540.45	5835.77	5835.77	5835.77	5835.77	5835.77
Low	5099.60	5099.60	5001.65	3555.31	5099.60	960.96
Sharpe Ratio*	-0.62	-0.67	-0.23	2.24	-0.15	0.51
Max. Drawdown	-7.96%	-12.61%	-12.61%	-12.61%	-12.61%	-40.75%
VaR 95 \ 99				-31.1% \ -46.7%		-33.7% \ -56.5%
CVaR 95 \ 99				-41.9% \ -55.1%		-49.0% \ -80.5%

\* 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).

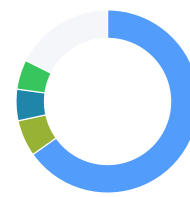
## COMPOSITION BY CURRENCIES

- USD 73.3%
- EUR 10.1%
- HKD 6.3%
- JPY 5.2%
- Others 5.0%



## COMPOSITION BY COUNTRIES

- US 65.2%
- FR 6.4%
- CH 5.6%
- JP 5.2%
- Others 17.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	23.39%
TESLA INC	TSLA UW Equity	US	USD	10.62%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.51%
BYD CO LTD	1211 HK Equity	CN	HKD	3.14%
TERADYNE INC	TER UW Equity	US	USD	2.23%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.14%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	1.89%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.84%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	1.70%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	1.56%

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