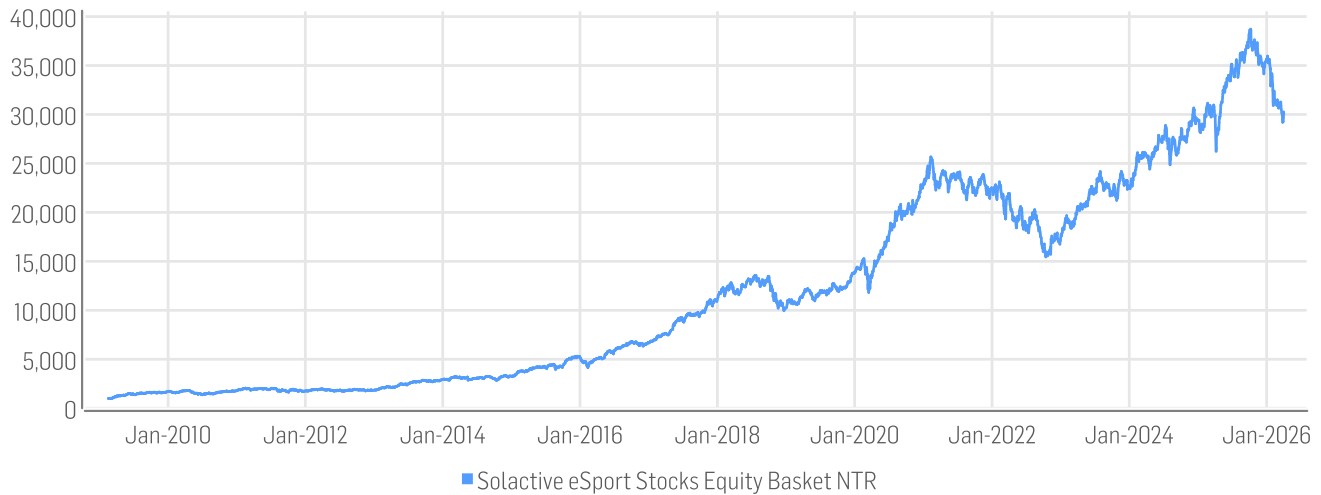


FACTSHEET - AS OF 02-Apr-2026

Solactive eSports Stocks Equity Basket NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7W26 / SLA7W2	Base Value / Base Date	1000 Points / 17.02.2009
Bloomberg / Reuters	SOLES Index / .SOLES	Last Price	30007.16
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.02.2009
Index Members	9		

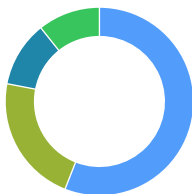
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.55%	-15.81%	-22.32%	14.35%	-15.81%	2900.72%
Performance (p.a.)						21.98%
Volatility (p.a.)	17.73%	23.05%	19.70%	21.30%	23.05%	20.10%
High	31269.61	35966.16	38712.99	38712.99	35966.16	38712.99
Low	29198.33	29198.33	29198.33	26242.26	29198.33	974.96
Sharpe Ratio*	-1.73	-2.34	-2.22	0.51	-2.31	0.91
Max. Drawdown	-6.62%	-18.82%	-24.58%	-24.58%	-18.82%	-39.81%
VaR 95 \ 99				-27.2% \ -55.3%		-31.4% \ -54.7%
CVaR 95 \ 99				-56.3% \ -119.4%		-46.6% \ -74.7%

* 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).

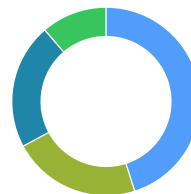
COMPOSITION BY CURRENCIES

- USD 56.0%
- JPY 22.1%
- EUR 11.3%
- HKD 10.7%



COMPOSITION BY COUNTRIES

- US 45.1%
- JP 22.1%
- KY 21.6%
- FR 11.3%



COMPONENTS AS OF 02-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
9697 JT Equity	JPY	JP	CAPCOM CO LTD	11.28%
NTES UW Equity	USD	KY	NETEASE INC-ADR	10.89%
UBI FP Equity	EUR	FR	UBISOFT ENTERTAINMENT	11.27%
NVDA UW Equity	USD	US	NVIDIA CORP	11.35%
AMZN UW Equity	USD	US	AMAZON.COM INC	11.19%
6758 JT Equity	JPY	JP	SONY GROUP CORP	10.78%
DIS UN Equity	USD	US	WALT DISNEY CO/THE	10.82%
EA UW Equity	USD	US	ELECTRONIC ARTS INC	11.70%
700 HK Equity	HKD	KY	TENCENT HOLDINGS LTD	10.70%

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