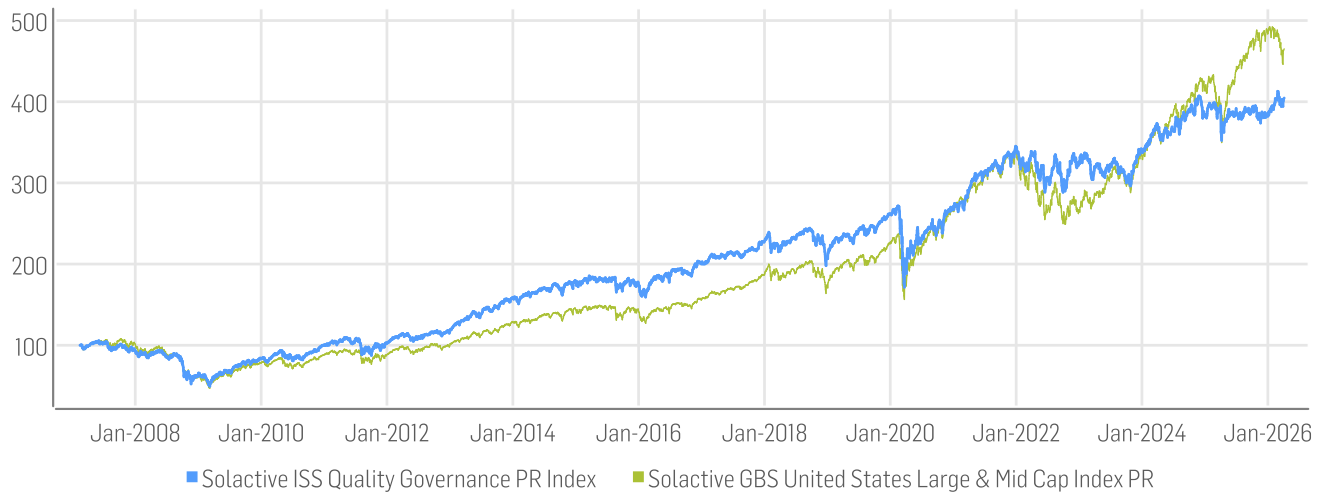


# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS Quality Governance PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7XA0 / SLA7XA	Base Value / Base Date	100 Points / 14.02.2007
Bloomberg / Reuters	- / .SOLGOVU	Last Price	404.64
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.02.2007
Index Members	101		

## STATISTICS

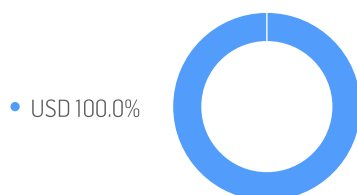
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	4.49%	2.54%	9.28%	5.90%	304.64%
Performance (p.a.)						7.58%
Volatility (p.a.)	12.90%	10.53%	10.36%	10.59%	10.44%	18.30%
High	405.49	412.94	412.94	412.94	412.94	412.94
Low	394.10	383.72	373.67	362.22	382.09	49.42
Sharpe Ratio*	-0.58	1.51	0.15	0.55	1.99	0.21
Max. Drawdown	-2.91%	-4.56%	-5.41%	-5.41%	-4.56%	-53.21%
VaR 95 \ 99				-15.6% \ -23.9%		-26.9% \ -52.2%
CVaR 95 \ 99				-21.5% \ -31.5%		-45.1% \ -81.5%

\* 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).

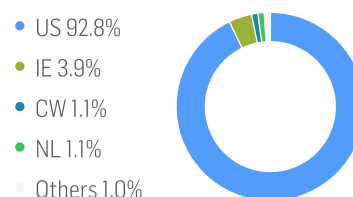
## STATISTICS - GBS - Solactive GBS United States Large & Mid Cap Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.94%	-5.12%	-2.69%	23.51%	-3.80%	365.12%
Performance (p.a.)						8.36%
Volatility (p.a.)	18.03%	14.13%	13.47%	13.01%	13.85%	19.57%
High	2865.52	2949.87	2949.87	2949.87	2949.87	2949.87
Low	2672.75	2672.75	2672.75	2171.10	2672.75	282.56
Sharpe Ratio*	-1.38	-1.62	-0.67	1.55	-1.25	0.24
Max. Drawdown	-6.73%	-9.39%	-9.39%	-9.39%	-9.39%	-56.30%
VaR 95 \ 99				-24.1% \ -35.8%		-29.5% \ -58.2%
CVaR 95 \ 99				-30.0% \ -40.7%		-49.3% \ -86.8%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



**TOP COMPONENTS AS OF 06-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	1.17%
CHORD ENERGY CORP	CHRD UW Equity	US	USD	1.10%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	1.08%
HALLIBURTON CO	HAL UN Equity	US	USD	1.08%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	1.08%
BAKER HUGHES CO	BKR UW Equity	US	USD	1.08%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	1.08%
DELTA AIR LINES	DAL UN Equity	US	USD	1.07%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	1.06%
RYDER SYSTEM INC	R UN Equity	US	USD	1.06%

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