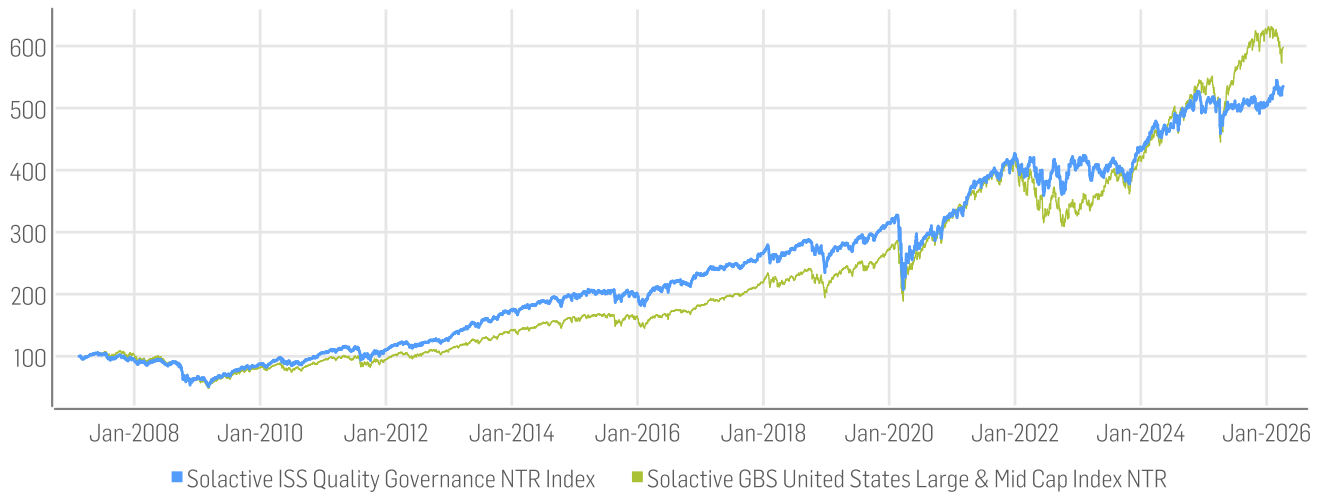


# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS Quality Governance NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7XB8 / SLA7XB	Base Value / Base Date	100 Points / 14.02.2007
Bloomberg / Reuters	SOLGOVUN Index/ .SOLGOVUN	Last Price	535.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

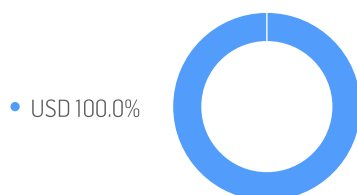
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.15%	5.90%	4.12%	10.91%	6.34%	435.04%
Performance (p.a.)						9.16%
Volatility (p.a.)	12.56%	10.41%	10.35%	10.44%	10.35%	18.30%
High	535.29	544.93	544.93	544.93	544.93	544.93
Low	520.65	505.22	491.22	472.05	503.12	50.97
Sharpe Ratio*	-0.44	2.17	0.47	0.71	2.16	0.30
Max. Drawdown	-2.84%	-4.46%	-5.28%	-5.28%	-4.46%	-51.90%
VaR 95 \ 99				-15.6% \ -23.8%		-26.8% \ -52.2%
CVaR 95 \ 99				-21.3% \ -31.5%		-45.0% \ -81.4%

\* 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).

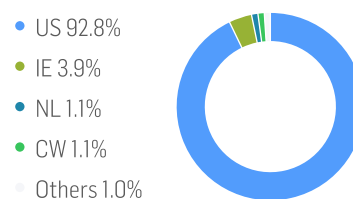
## STATISTICS - GBS - Solactive GBS United States Large & Mid Cap Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.79%	-4.57%	-2.00%	24.61%	-3.52%	497.77%
Performance (p.a.)						9.79%
Volatility (p.a.)	17.62%	14.08%	13.44%	12.90%	13.75%	19.57%
High	3165.17	3254.12	3254.12	3254.12	3254.12	3254.12
Low	2953.68	2953.68	2953.68	2380.55	2953.68	250.82
Sharpe Ratio*	-1.33	-1.49	-0.57	1.65	-1.19	0.31
Max. Drawdown	-6.68%	-9.23%	-9.23%	-9.23%	-9.23%	-55.28%
VaR 95 \ 99				-24.0% \ -35.8%		-29.5% \ -58.2%
CVaR 95 \ 99				-30.0% \ -40.6%		-49.2% \ -86.7%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
CIENA CORP	CIEN UN Equity	US	USD	1.20%
HUMANA INC	HUM UN Equity	US	USD	1.14%
CHORD ENERGY CORP	CHRD UW Equity	US	USD	1.12%
HALLIBURTON CO	HAL UN Equity	US	USD	1.11%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	1.10%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	1.09%
BAKER HUGHES CO	BKR UW Equity	US	USD	1.08%
OVINTIV INC	OVV UN Equity	US	USD	1.08%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	1.07%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	1.06%

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