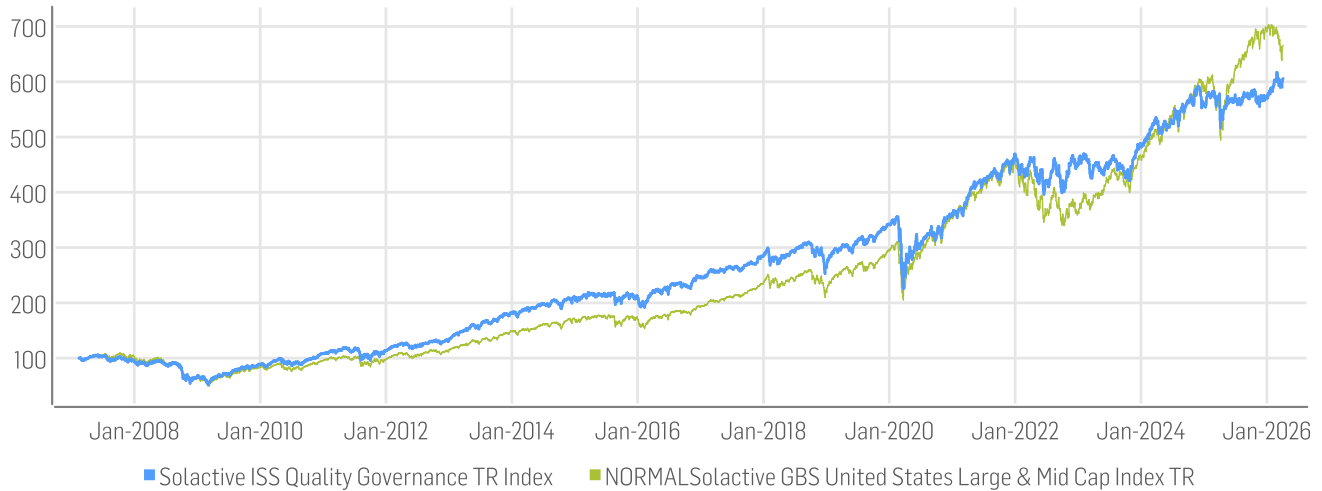


# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS Quality Governance TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7XC6 / SLA7XC	Base Value / Base Date	100 Points / 14.02.2007
Bloomberg / Reuters	SOLGOVUT Index/ .SOLGOVUT	Last Price	606.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

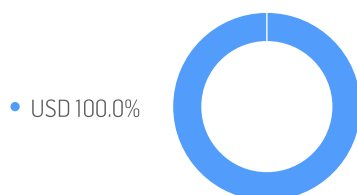
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	5.09%	3.71%	11.63%	6.53%	506.08%
Performance (p.a.)						9.87%
Volatility (p.a.)	12.88%	10.51%	10.35%	10.58%	10.43%	18.30%
High	606.24	617.06	617.06	617.06	617.06	617.06
Low	589.85	571.55	555.07	531.39	568.92	51.69
Sharpe Ratio*	-0.40	1.77	0.39	0.77	2.26	0.34
Max. Drawdown	-2.80%	-4.41%	-5.21%	-5.21%	-4.41%	-51.29%
VaR 95 \ 99				-15.6% \ -23.8%		-26.8% \ -52.2%
CVaR 95 \ 99				-21.3% \ -31.4%		-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).

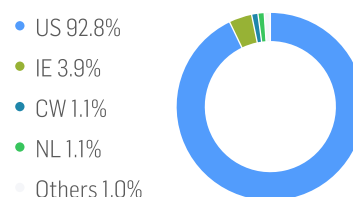
## STATISTICS - GBS - NORMAL Solactive GBS United States Large & Mid Cap Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	-4.84%	-2.13%	24.97%	-3.50%	566.12%
Performance (p.a.)						10.41%
Volatility (p.a.)	18.05%	14.14%	13.47%	13.01%	13.85%	19.57%
High	3305.79	3396.84	3396.84	3396.84	3396.84	3396.84
Low	3085.53	3085.53	3085.53	2478.33	3085.53	238.27
Sharpe Ratio*	-1.32	-1.55	-0.59	1.67	-1.18	0.35
Max. Drawdown	-6.66%	-9.16%	-9.16%	-9.16%	-9.16%	-54.82%
VaR 95 \ 99				-24.0% \ -35.7%		-29.5% \ -58.2%
CVaR 95 \ 99				-29.9% \ -40.6%		-49.2% \ -86.7%

### 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%
HALLIBURTON CO	HAL UN Equity	US	USD	1.08%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	1.08%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	1.08%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	1.07%
BAKER HUGHES CO	BKR UW Equity	US	USD	1.07%
DELTA AIR LINES	DAL UN Equity	US	USD	1.07%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	1.06%
HUMANA INC	HUM UN Equity	US	USD	1.06%

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