

FACTSHEET - Solactive Germany 30 Index TR

AS OF 02-Apr-2026

DESCRIPTION

The Solactive Germany 30 Index tracks the price movements of the 30 largest companies in Germany. Constituents are selected and weighted based on free float market capitalization with weight restrictions of 10% per security. The index is a gross total return index published in EUR. It is reconstituted annually with quarterly IPO reviews to account for new listings and update the weights of existing members.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|--------|---------|--------|
| Performance | -2.65% | 27.13% | 15.93% | 20.70% | -14.40% | 14.48% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLA7XQ6 / SLA7XQ | Base Value / Base Date | 1000 Points / 02.08.2006 |
| Bloomberg / Reuters | / .SDE30T | Last Price | 3931.19 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Total Return | Calculation | 09:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 02.08.2006 |
| Index Members | 30 | | |

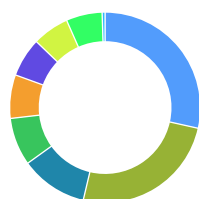
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.12% | -2.92% | -0.94% | 21.92% | -2.65% | 293.12% |
| Performance (p.a.) | | | | | | 7.21% |
| Volatility (p.a.) | 26.11% | 18.49% | 15.96% | 16.31% | 18.49% | 20.97% |
| High | 4089.97 | 4276.69 | 4276.69 | 4276.69 | 4276.69 | 4276.69 |
| Low | 3781.84 | 3781.84 | 3766.34 | 3215.74 | 3781.84 | 625.24 |
| Sharpe Ratio* | -0.95 | -0.72 | -0.24 | 1.25 | -0.65 | 0.25 |
| Max. Drawdown | -7.53% | -11.57% | -11.57% | -11.57% | -11.57% | -56.29% |
| VaR 95 \ 99 | | | | -23.3% \ -45.8% | | -32.6% \ -59.8% |
| CVaR 95 \ 99 | | | | -40.2% \ -60.8% | | -50.9% \ -84.0% |

* 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).

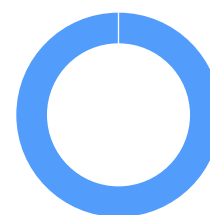
COMPOSITION BY SECTORS

- Industrials 28.5%
- Finance 25.2%
- Technology 11.4%
- Telecommunications 8.1%
- Consumer Cyclicals 7.4%
- Non-Energy Materials 6.6%
- Utilities 6.2%
- Healthcare 6.1%
- Consumer Non-Cyclicals 0.5%



COMPOSITION BY COUNTRIES

- Germany 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| ALLIANZ SE | ALV GY Equity | DE | EUR | 10.15% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 8.84% |
| SIEMENS ENERGY AG | ENR GY Equity | DE | EUR | 8.29% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 8.10% |
| SAP SE | SAP GY Equity | DE | EUR | 7.58% |
| RHEINMETALL AG | RHM GY Equity | DE | EUR | 5.38% |
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 5.32% |
| INFINEON TECHNOLOGIES AG | IFX GY Equity | DE | EUR | 3.79% |
| DEUTSCHE BOERSE AG | DBI GY Equity | DE | EUR | 3.48% |
| DEUTSCHE BANK AG | DBK GY Equity | DE | EUR | 3.41% |

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