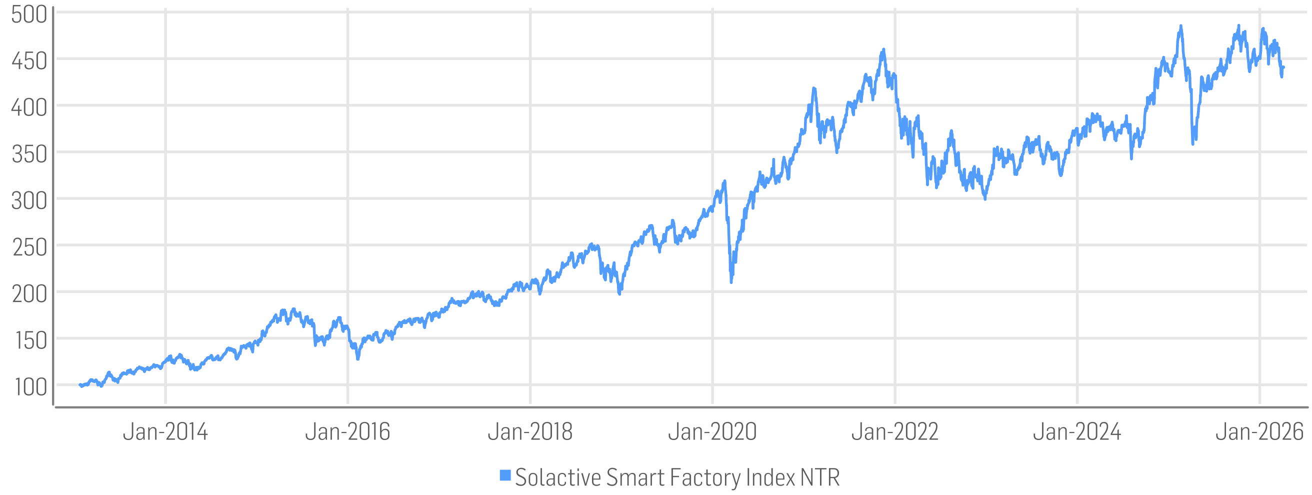
FACTSHEET - AS OF 07-Apr-2026
Solactive Smart Factory Index NTR

DESCRIPTION

The Solactive Smart Factory Index provides exposure to companies that operate in sectors related to Smart Factory, i.e. the transformation of manufacturing and the industrial market in general through new technologies and innovations. In particular, relevant companies are engaged in Advanced Robotics, Cloud & Big Data, Cyber Security, Augmented Reality & 3D Printing and the Internet of Things (IoT). The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7XZ7 / SLA7XZ	Base Value / Base Date	100 Points / 23.01.2013
Bloomberg / Reuters	. / .SOLSFN	Last Price	440.66
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.01.2013
Index Members	254		

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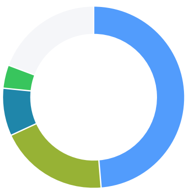
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.92%	-6.35%	-9.30%	19.07%	-2.30%	340.66%
Performance (p.a.)						11.89%
Volatility (p.a.)	15.33%	16.03%	15.76%	15.64%	16.24%	18.28%
High	466.67	482.55	485.87	485.87	482.55	485.87
Low	430.27	430.27	430.27	363.18	430.27	98.13
Sharpe Ratio*	-3.12	-1.58	-1.26	1.12	-0.64	0.54
Max. Drawdown	-7.80%	-10.83%	-11.44%	-11.44%	-10.83%	-35.03%
VaR 95 \ 99				-25.0% \ -34.7%		-29.3% \ -52.0%
CVaR 95 \ 99				-33.1% \ -44.4%		-43.7% \ -71.2%

* 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).

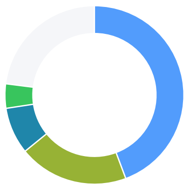
COMPOSITION BY CURRENCIES

- USD 48.7%
- CNH 19.4%
- JPY 8.5%
- KRW 4.1%
- Others 19.3%



COMPOSITION BY COUNTRIES

- US 44.3%
- CN 19.8%
- JP 8.5%
- KY 4.4%
- Others 23.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	2.93%
PROTO LABS INC	PRLB UN Equity	US	USD	2.41%
AUTODESK INC	ADSK UW Equity	US	USD	2.02%
BENTLEY SYSTEMS INC	BSY UW Equity	US	USD	1.96%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	1.84%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	1.68%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	1.61%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	1.45%
A10 NETWORKS INC	ATEN UN Equity	US	USD	1.21%
WANGSU SCIENCE & TECHNOLOG-A	300017 C2 Equity	CN	CNH	1.15%

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