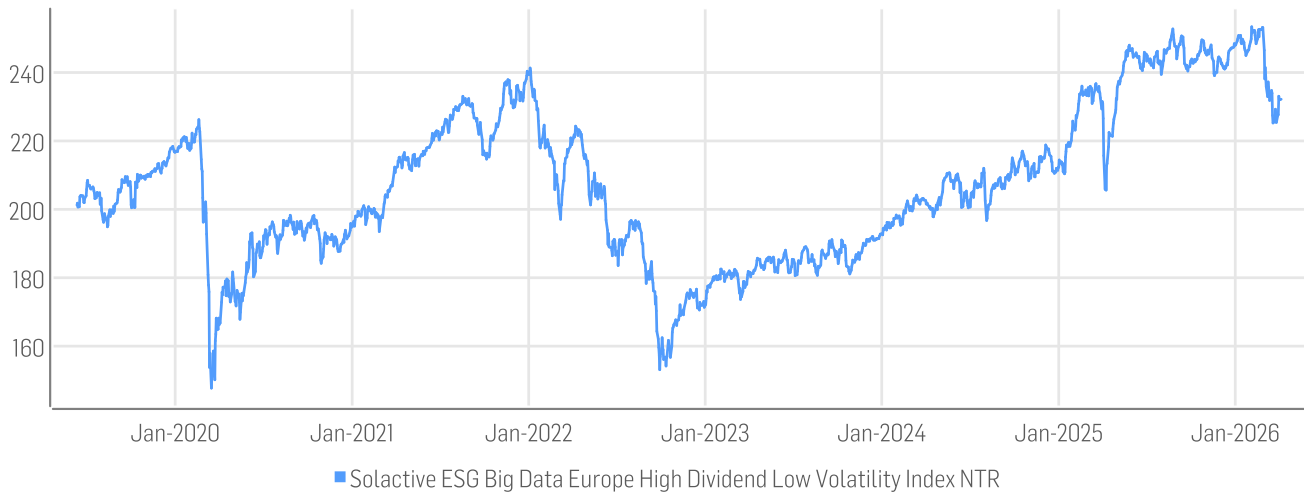


FACTSHEET - AS OF 06-Apr-2026

Solactive ESG Big Data Europe High Dividend Low Volatility Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8H24 / SLA8H2	Base Value / Base Date	100 Points / 07.02.2007
Bloomberg / Reuters	/ .SOBIGESGN	Last Price	232.18
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.02.2007
Index Members	30		

FACTSHEET - AS OF 06-Apr-2026
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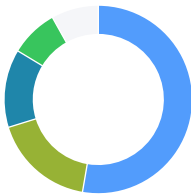
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.56%	-7.04%	-4.70%	8.80%	-6.37%	15.39%
Performance (p.a.)						2.12%
Volatility (p.a.)	18.65%	15.31%	11.84%	10.88%	14.89%	15.26%
High	237.25	253.38	253.38	253.38	253.38	253.38
Low	225.24	225.24	225.24	213.41	225.24	147.72
Sharpe Ratio*	-1.04	-1.80	-0.95	0.64	-1.62	0.01
Max. Drawdown	-5.06%	-11.11%	-11.11%	-11.11%	-11.11%	-36.55%
VaR 95 \ 99				-15.6% \ -42.2%		-23.2% \ -45.8%
CVaR 95 \ 99				-28.1% \ -49.7%		-39.6% \ -75.0%

* 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 CURRENCIES

- EUR 52.7%
- CHF 17.5%
- SEK 13.4%
- GBp 8.2%
- Others 8.1%



COMPOSITION BY COUNTRIES

- ES 22.7%
- CH 17.5%
- FI 15.7%
- SE 13.4%
- Others 30.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS RE AG	SREN SE Equity	CH	CHF	8.04%
AENA SME SA	AENA SQ Equity	ES	EUR	7.75%
AL SYDBANK AS	ALSYDB DC Equity	DK	DKK	7.17%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	6.92%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	6.84%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	6.83%
GEBERIT AG	GEBN SE Equity	CH	CHF	6.66%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	6.63%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	6.58%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	6.21%

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