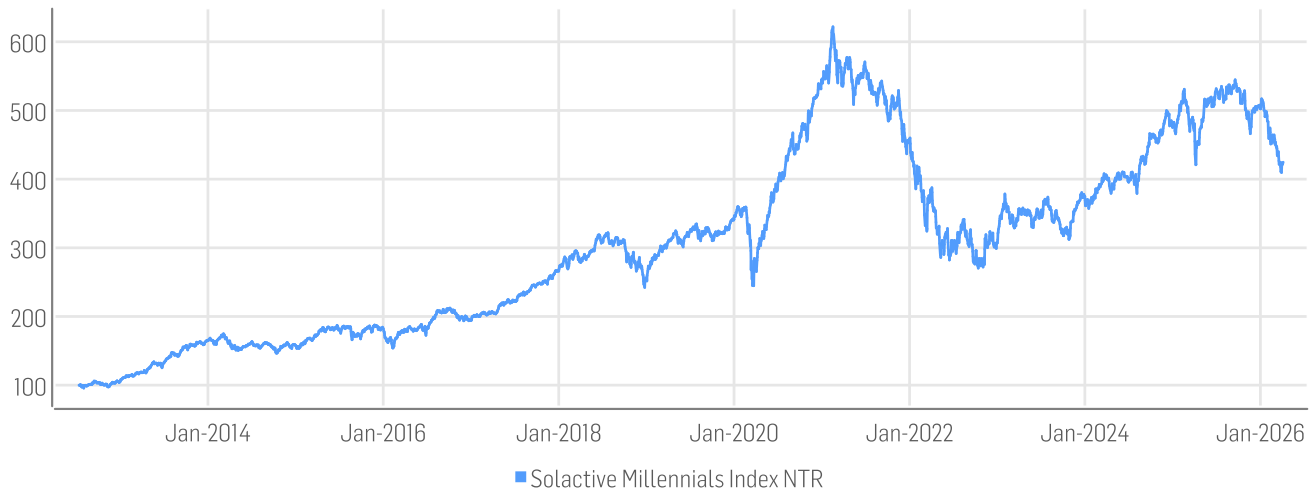


FACTSHEET - AS OF 06-Apr-2026

Solactive Millennials Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9808	Base Value / Base Date	100 Points / 13.07.2012
Bloomberg / Reuters	- / .SOLMILNN	Last Price	424.68
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.07.2012
Index Members	60		

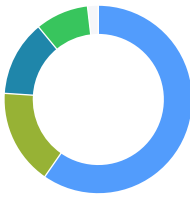
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.56%	-17.86%	-19.75%	-5.35%	-15.47%	324.68%
Performance (p.a.)						11.11%
Volatility (p.a.)	17.86%	17.33%	16.50%	15.37%	17.13%	18.31%
High	447.57	517.02	529.18	544.73	517.02	621.88
Low	409.59	409.59	409.59	409.59	409.59	95.65
Sharpe Ratio*	-3.01	-3.38	-2.40	-0.59	-2.97	0.41
Max. Drawdown	-8.91%	-20.78%	-22.60%	-24.81%	-20.78%	-56.53%
VaR 95 \ 99				-25.0% \ -46.1%		-29.3% \ -50.2%
CVaR 95 \ 99				-34.3% \ -47.6%		-43.6% \ -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 59.7%
- JPY 16.4%
- EUR 13.0%
- HKD 9.1%
- Others 1.8%



COMPOSITION BY COUNTRIES

- US 50.5%
- JP 16.4%
- KY 10.7%
- DE 6.6%
- Others 15.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIKON CORP ORD	7731 JT Equity	JP	JPY	2.27%
NETFLIX INC	NFLX UW Equity	US	USD	2.23%
EBAY INC	EBAY UW Equity	US	USD	2.17%
STARBUCKS CORP	SBUX UW Equity	US	USD	2.16%
ASICS CORP	7936 JT Equity	JP	JPY	2.03%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	2.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	1.99%
MONCLER SPA	MONC IM Equity	IT	EUR	1.97%
LIFE TIME GROUP HOLDINGS INC	LTH UN Equity	US	USD	1.97%
WEX INC	WEX UN Equity	US	USD	1.96%

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