

FACTSHEET - AS OF 07-Apr-2026

Solactive Innovation High Dividend Low Volatility Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99U4 / SLA99U	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	/ .SOLINNOVN	Last Price	422.10
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	:am to :pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	30		

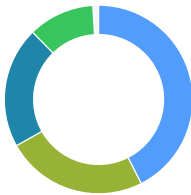
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.56%	2.30%	6.63%	20.42%	2.64%	322.10%
Performance (p.a.)						7.52%
Volatility (p.a.)	13.69%	11.30%	9.44%	9.13%	10.92%	13.63%
High	425.05	431.69	431.69	431.69	431.69	431.69
Low	411.30	404.70	393.44	359.16	404.70	69.67
Sharpe Ratio*	1.37	0.69	1.27	2.06	0.77	0.41
Max. Drawdown	-3.23%	-4.72%	-4.72%	-6.13%	-4.72%	-44.68%
VaR 95 \ 99				-14.2% \ -23.6%		-20.1% \ -42.8%
CVaR 95 \ 99				-19.4% \ -30.8%		-33.9% \ -60.3%

* 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).

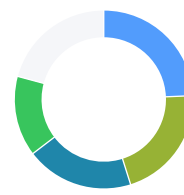
COMPOSITION BY CURRENCIES

- EUR 42.5%
- CHF 24.3%
- NOK 20.8%
- GBp 11.4%
- Others 1.0%



COMPOSITION BY COUNTRIES

- CH 24.3%
- NO 20.8%
- DE 19.5%
- FR 14.6%
- Others 20.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DOF GROUP ORD	DOFG NO Equity	NO	NOK	8.57%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	8.36%
FDJ UNITED	FDJU FP Equity	FR	EUR	7.71%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	7.58%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	6.71%
NOVARTIS AG	NOVN SE Equity	CH	CHF	6.49%
FREENET AG	FNTN GY Equity	DE	EUR	5.60%
KARDEX HOLDING	KARN SE Equity	CH	CHF	5.58%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	5.45%
COMPAGNIE FINANCIERE TRAD-BR	CFT SE Equity	CH	CHF	5.16%

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