

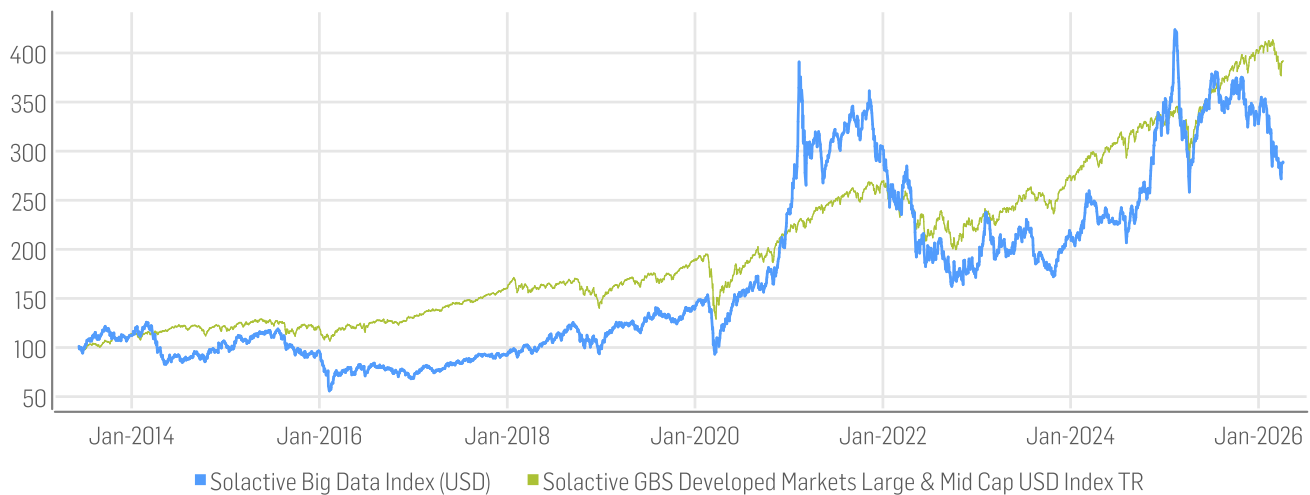
FACTSHEET - AS OF 07-Apr-2026

Solactive Big Data Index (USD)

DESCRIPTION

The Solactive Big Data Index tracks companies which have a current or future business focus on the big data industry (analysis, visualization, management, processing, and discovery of large amounts of data sets). The index is calculated as a total return index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9DU6 / SLA9DU	Base Value / Base Date	- / 13.06.2013
Bloomberg / Reuters	SOLDATAU Index / .SOLDATAU	Last Price	288.26
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.06.2013
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.11%	-16.67%	-22.25%	0.75%	-12.08%	186.65%
Performance (p.a.)						8.56%
Volatility (p.a.)	25.03%	29.63%	27.73%	24.17%	29.34%	28.57%
High	304.73	355.01	375.42	380.84	355.01	423.78
Low	271.72	271.72	271.72	271.72	271.72	55.70
Sharpe Ratio*	-2.03	-1.89	-1.57	-0.12	-1.43	0.17
Max. Drawdown	-10.83%	-23.46%	-27.62%	-28.65%	-23.46%	-58.51%
VaR 95 \ 99				-38.8% \ -76.6%		-45.8% \ -76.6%
CVaR 95 \ 99				-57.6% \ -90.3%		-67.9% \ -113.7%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.64%	-3.23%	0.46%	27.09%	-1.93%	294.03%
Performance (p.a.)						11.29%
Volatility (p.a.)	15.84%	12.64%	11.80%	10.94%	12.39%	14.28%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	669.45
Sharpe Ratio*	-1.38	-1.28	-0.23	2.18	-0.87	0.53
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-20.6% \ -40.8%
CVaR 95 \ 99				-24.0% \ -31.7%		-34.8% \ -63.0%

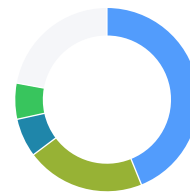
COMPOSITION BY CURRENCIES

- USD 53.9%
- JPY 20.9%
- EUR 6.6%
- AUD 6.3%
- Others 12.3%



COMPOSITION BY COUNTRIES

- US 43.9%
- JP 20.9%
- KY 6.8%
- AU 6.3%
- Others 22.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPIRE GLOBAL INC	SPIR UN Equity	US	USD	4.84%
APPIER GROUP INC	4180 JT Equity	JP	JPY	3.96%
GRAIL INC	GRAL UW Equity	US	USD	3.86%
JIG-SAW INC	3914 JT Equity	JP	JPY	3.70%
ASGN INC	ASGN UN Equity	US	USD	3.58%
ALLFUNDS GROUP PLC	ALLFG NA Equity	GB	EUR	3.48%
JMDC INC	4483 JT Equity	JP	JPY	3.47%

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