

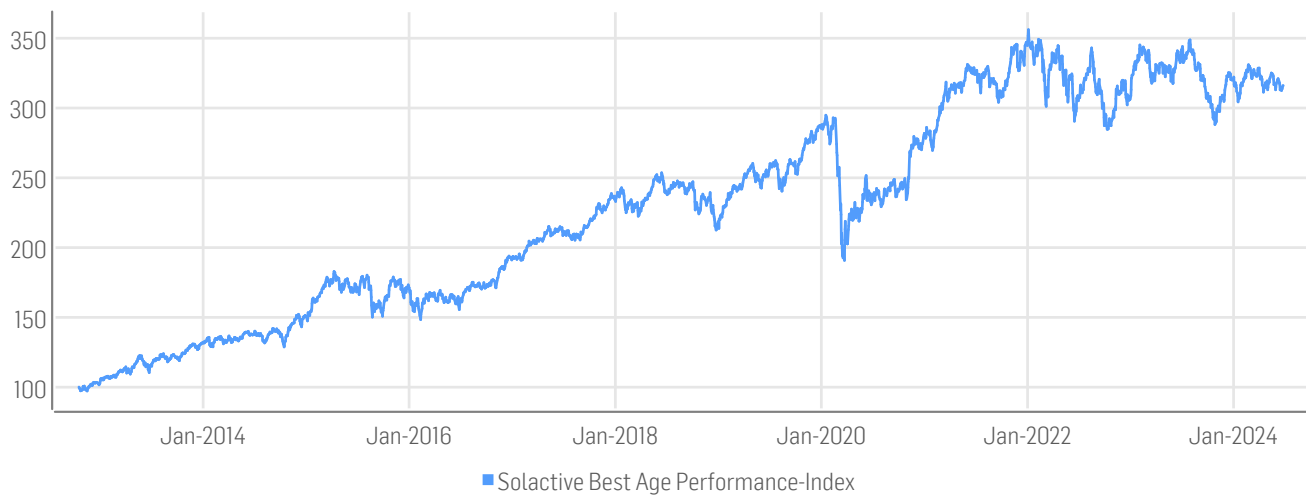
FACTSHEET - AS OF 25-Jun-2024

Solactive Best Age Performance-Index

DESCRIPTION

The Solactive Best Age Index includes companies which offer products and services that are particularly targeted at the group of Best Agers. The index is adjusted annually and calculated as a total return index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SLA6BA8 / SLA6BA | Base Value / Base Date | 100 Points / 18.10.2012 |
| Bloomberg / Reuters | SOLAGE Index / .SOLAGE | Last Price | 316.08 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Industry / Sector | Calculation | 09:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 18.10.2012 |
| Index Members | 30 | | |

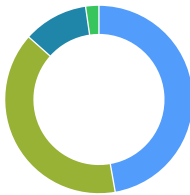
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -0.24% | -3.40% | -1.32% | -7.45% | -1.50% | 215.73% |
| Performance (p.a.) | | | | | | 10.34% |
| Volatility (p.a.) | 8.74% | 9.71% | 9.89% | 11.42% | 9.92% | 16.00% |
| High | 321.07 | 328.64 | 331.03 | 348.82 | 331.03 | 356.15 |
| Low | 312.49 | 311.34 | 304.35 | 288.14 | 304.35 | 97.25 |
| Sharpe Ratio* | -0.75 | -1.73 | -0.64 | -0.98 | -0.67 | 0.42 |
| Max. Drawdown | -2.67% | -5.26% | -5.95% | -17.40% | -5.95% | -35.28% |
| VaR 95 \ 99 | | | | -20.9% \ -26.5% | | -25.0% \ -48.0% |
| CVaR 95 \ 99 | | | | -24.9% \ -34.7% | | -38.8% \ -67.3% |

* 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).

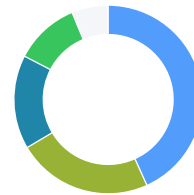
COMPOSITION BY CURRENCIES

- USD 47.2%
- EUR 39.3%
- CHF 11.1%
- HKD 2.3%



COMPOSITION BY COUNTRIES

- US 43.2%
- DE 23.2%
- FR 16.1%
- CH 11.1%
- Others 6.3%



TOP COMPONENTS AS OF 25-Jun-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 4.58% |
| ADIDAS AG | ADS GY Equity | DE | EUR | 4.28% |
| TUI AG | TUII GY Equity | DE | EUR | 4.22% |
| COMPAGNIE FINANCIERE RICHEMONT SA | CFR SE Equity | CH | CHF | 4.11% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 4.11% |
| APPLE INC | AAPL UW Equity | US | USD | 4.06% |
| HERMES INTERNATIONAL SCA | RMS FP Equity | FR | EUR | 3.99% |
| CARNIVAL CORP | CCL UN Equity | PA | USD | 3.98% |
| UBS GROUP AG | UBSG SE Equity | CH | CHF | 3.94% |
| COCA-COLA CO/THE | KO UN Equity | US | USD | 3.80% |
| L OREAL SA | OR FP Equity | FR | EUR | 3.67% |
| VIATRIS INC | VTRS UW Equity | US | USD | 3.66% |
| MERCEDES-BENZ GROUP AG | MBG GY Equity | DE | EUR | 3.47% |
| UNITEDHEALTH GROUP INC | UNH UN Equity | US | USD | 3.40% |
| NIKE INC | NKE UN Equity | US | USD | 3.36% |

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