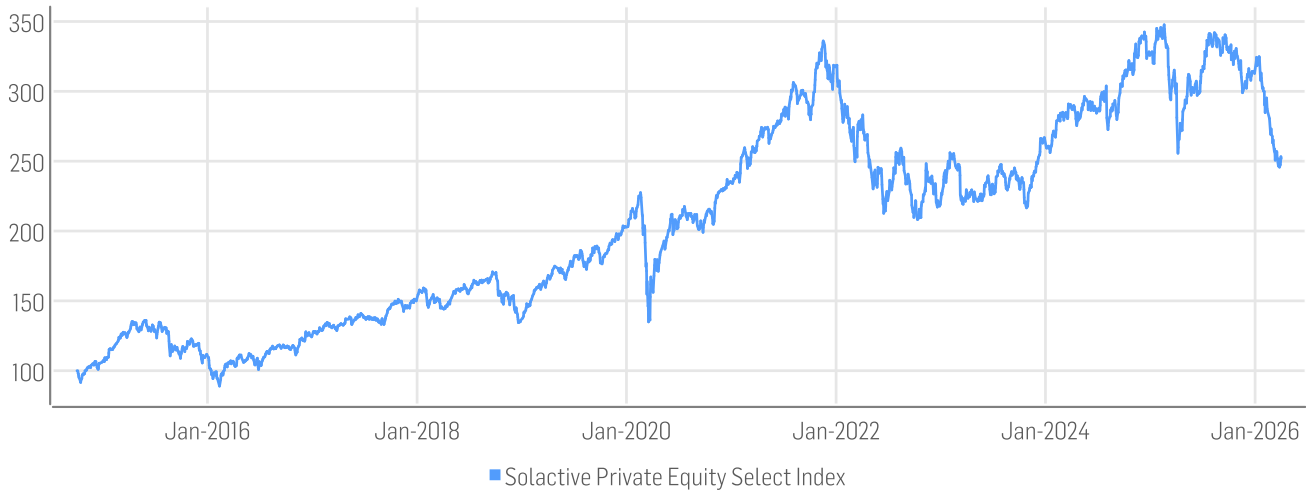


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Private Equity Select Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0C549 / SL0C54	Base Value / Base Date	100 Points / 03.10.2014
Bloomberg / Reuters	SOLPRIVT Index / .SOLPRIVT	Last Price	251.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.10.2014
Index Members	20		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.28%	-19.51%	-24.09%	-1.51%	-19.51%	151.79%
Performance (p.a.)						8.36%
Volatility (p.a.)	20.79%	25.38%	21.63%	22.90%	25.38%	21.50%
High	265.22	324.86	333.32	342.00	324.86	347.67
Low	245.70	245.70	245.70	245.70	245.70	88.94
Sharpe Ratio*	-2.08	-2.38	-2.07	-0.15	-2.35	0.30
Max. Drawdown	-7.36%	-24.37%	-26.29%	-28.16%	-24.37%	-40.70%
VaR 95 \ 99				-32.8% \ -65.7%		-33.1% \ -60.0%
CVaR 95 \ 99				-61.1% \ -116.7%		-53.8% \ -96.2%

\* 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 35.0%
- EUR 15.0%
- SEK 14.7%
- GBp 10.3%
- Others 24.9%



## COMPOSITION BY COUNTRIES

- US 35.0%
- SE 14.7%
- GB 10.3%
- JP 9.7%
- Others 30.2%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANNAE HOLDINGS INC	CNNE UN Equity	US	USD	5.28%
3I GROUP PLC ORD	III LN Equity	GB	GBp	5.23%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	5.10%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	5.07%
WENDEL SA	MF FP Equity	FR	EUR	5.06%
KKR & CO INC	KKR UN Equity	US	USD	5.05%
GREENCOAT UK WIND PLC	UKW LN Equity	GB	GBp	5.05%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	5.01%
SOFINA SA	SOF BB Equity	BE	EUR	5.01%
BLACKSTONE INC	BX UN Equity	US	USD	5.00%
CARLYLE GROUP INC	CG UW Equity	US	USD	4.97%
PROSUS NV	PRX NA Equity	NL	EUR	4.96%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	4.94%
EQT AB	EQT SS Equity	SE	SEK	4.93%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.92%

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Company	Ticker	Country	Currency	Index Weight (%)
HAMILTON LANE INC	HLNE UW Equity	US	USD	4.91%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	4.91%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	4.90%
KINNEVIK AB CLASS B	KINVB SS Equity	SE	SEK	4.88%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.82%

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