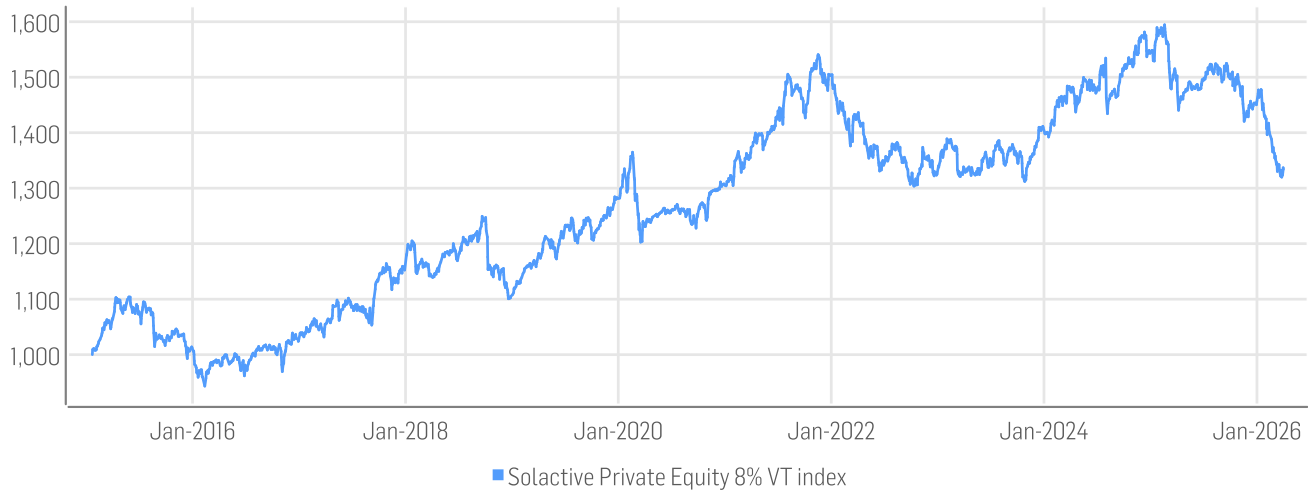


FACTSHEET - AS OF 02-Apr-2026

Solactive Private Equity 8% VT index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOEN52 / SLOEN5 | Base Value / Base Date | 1000.0 Points / 22.01.2015 |
| Bloomberg / Reuters | SOLPRIV8 Index / .SOLPRIV8 | Last Price | 1333.69 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 08:00 to 22:55 (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 22.01.2015 |
| Index Members | 21 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.52% | -8.04% | -11.42% | -7.41% | -8.04% | 33.37% |
| Performance (p.a.) | | | | | | 2.61% |
| Volatility (p.a.) | 8.01% | 10.78% | 9.85% | 8.36% | 10.78% | 8.09% |
| High | 1358.20 | 1477.93 | 1509.45 | 1524.93 | 1477.93 | 1594.56 |
| Low | 1319.86 | 1319.86 | 1319.86 | 1319.86 | 1319.86 | 943.24 |
| Sharpe Ratio* | -2.36 | -2.85 | -2.41 | -1.13 | -2.81 | 0.08 |
| Max. Drawdown | -2.82% | -10.70% | -12.56% | -13.45% | -10.70% | -17.23% |
| VaR 95 \ 99 | | | | -15.5% \ -26.5% | | -13.3% \ -24.1% |
| CVaR 95 \ 99 | | | | -24.6% \ -37.2% | | -20.1% \ -33.3% |

* 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).

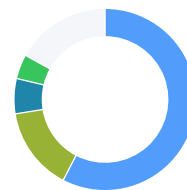
COMPOSITION BY CURRENCIES

- EUR 64.0%
- USD 14.8%
- SEK 6.2%
- GBp 4.4%
- Others 10.6%



COMPOSITION BY COUNTRIES

- DE 57.6%
- US 14.8%
- SE 6.2%
- GB 4.4%
- Others 16.9%



TOP COMPONENTS AS OF 02-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|----------------|---------|----------|------------------|
| Synthetic Cash EUR | | DE | EUR | 57.62% |
| CANNAE HOLDINGS INC | CNNE UN Equity | US | USD | 2.24% |
| 3I GROUP PLC ORD | III LN Equity | GB | GBp | 2.21% |
| BROOKFIELD ASSET MANAGEMENT LTD - CLASS A | BAM CT Equity | CA | CAD | 2.16% |
| FOSUN INTERNATIONAL LTD | 656 HK Equity | HK | HKD | 2.15% |
| WENDEL SA | MF FP Equity | FR | EUR | 2.15% |
| KKR & CO INC | KKR UN Equity | US | USD | 2.14% |
| GREENCOAT UK WIND PLC | UKW LN Equity | GB | GBp | 2.14% |
| SOFINA SA | SOF BB Equity | BE | EUR | 2.12% |
| PARTNERS GROUP HOLDING AG | PGHN SE Equity | CH | CHF | 2.12% |

DISCLAIMER

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