

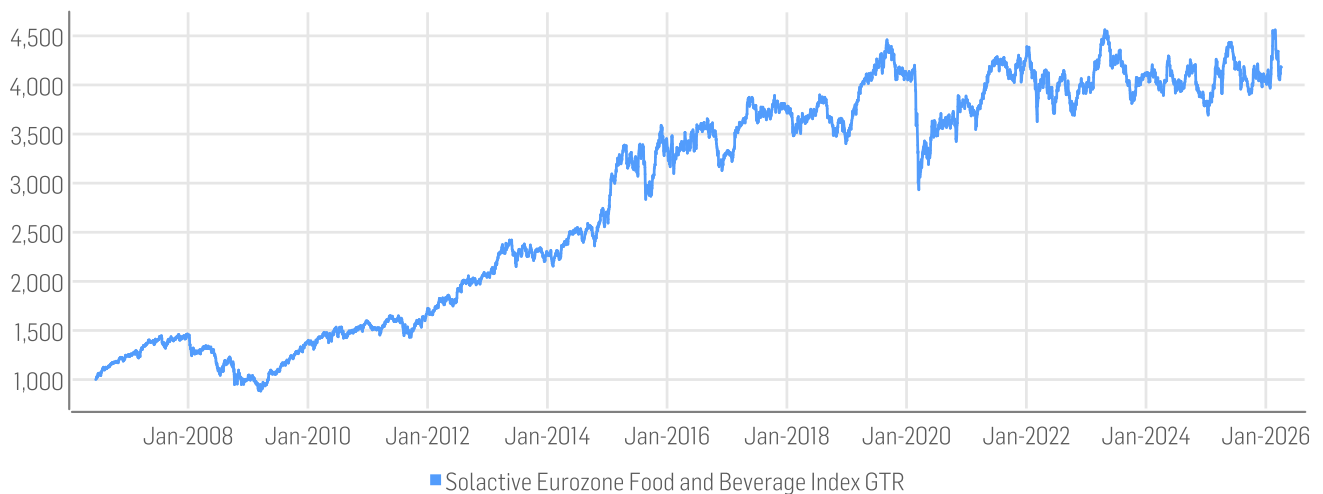
FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Food and Beverage Index GTR

DESCRIPTION

Representation of securities from the Food and Beverages sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG0L4 / SLOG0L	Base Value / Base Date	1000 Points / 16.06.2006
Bloomberg / Reuters	.SOLFOBT	Last Price	4180.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00am to 10.50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.06.2006
Index Members	12		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.92%	4.19%	4.37%	4.41%	2.41%	318.05%
Performance (p.a.)						7.49%
Volatility (p.a.)	17.14%	18.48%	15.96%	14.46%	18.33%	16.71%
High	4343.12	4560.99	4560.99	4560.99	4560.99	4562.28
Low	4051.56	3967.28	3967.28	3902.55	3967.28	882.28
Sharpe Ratio*	-1.88	0.88	0.45	0.18	0.41	0.33
Max. Drawdown	-6.71%	-11.17%	-11.17%	-12.01%	-11.17%	-39.72%
VaR 95 \ 99				-20.2% \ -42.6%		-25.8% \ -48.3%
CVaR 95 \ 99				-34.3% \ -54.6%		-39.8% \ -64.5%

* 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).

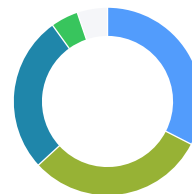
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

- NL 32.5%
- BE 30.6%
- FR 26.9%
- IE 4.7%
- Others 5.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	28.29%
DANONE SA	BN FP Equity	FR	EUR	21.10%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	17.85%
HEINEKEN NV	HEIA NA Equity	NL	EUR	9.28%
PERNOD RICARD SA	RI FP Equity	FR	EUR	5.79%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	4.73%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	3.69%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	2.71%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	2.50%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	1.89%

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