

FACTSHEET - AS OF 07-Apr-2026

Solactive Germany Top 6 Select Index CNTR

DESCRIPTION

The Solactive Germany Top 6 Select Index CNTR intends to track the performance of the largest six securities from the XETRA Exchange. It is reconstituted quarterly and reweighted monthly. The index is calculated as a net total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOHUS | Base Value / Base Date | 534.05 Points / 09.08.2006 |
| Bloomberg / Reuters | / .SODET6SC | Last Price | 1549.23 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 09.08.2006 |
| Index Members | 6 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.45% | -8.33% | -11.71% | 5.82% | -6.11% | 190.09% |
| Performance (p.a.) | | | | | | 5.57% |
| Volatility (p.a.) | 23.43% | 19.46% | 17.07% | 16.48% | 19.54% | 23.39% |
| High | 1624.66 | 1718.55 | 1754.71 | 1779.60 | 1718.55 | 1779.60 |
| Low | 1487.85 | 1487.85 | 1487.85 | 1487.85 | 1487.85 | 279.66 |
| Sharpe Ratio* | -1.57 | -1.63 | -1.42 | 0.24 | -1.18 | 0.16 |
| Max. Drawdown | -8.42% | -13.42% | -15.21% | -16.39% | -13.42% | -63.64% |
| VaR 95 \ 99 | | | | -28.5% \ -40.9% | | -35.4% \ -67.0% |
| CVaR 95 \ 99 | | | | -37.8% \ -48.0% | | -55.8% \ -97.9% |

* 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

• DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| ALLIANZ SE | ALV GY Equity | DE | EUR | 17.90% |
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 17.81% |
| RHEINMETALL AG | RHM GY Equity | DE | EUR | 17.27% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 16.17% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 15.79% |
| SAP SE | SAP GY Equity | DE | EUR | 15.06% |

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