

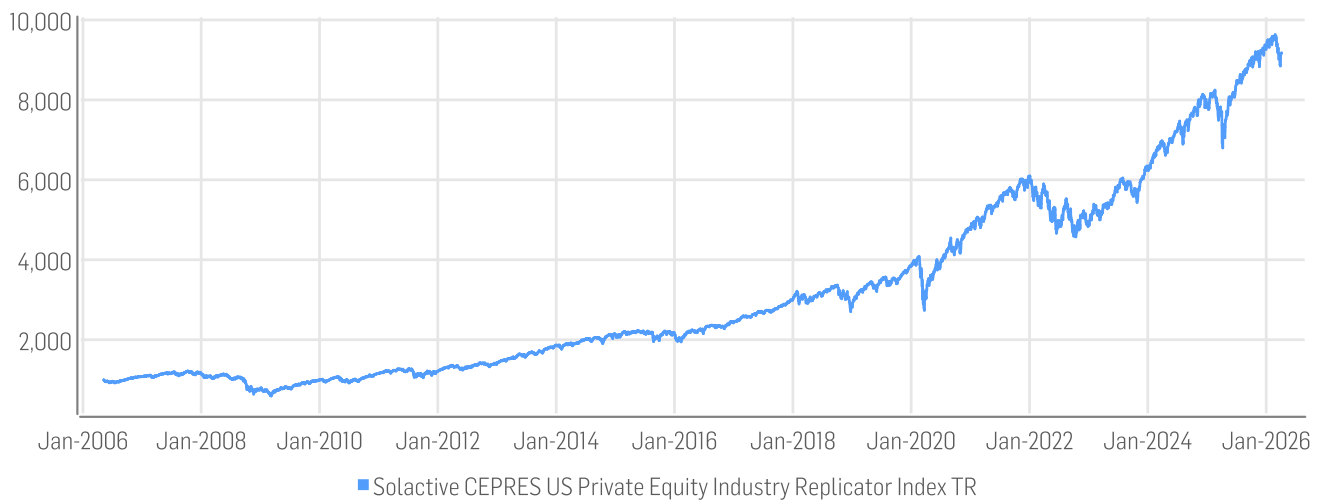
# FACTSHEET - AS OF 07-Apr-2026

## Solactive CEPRES US Private Equity Industry Replicator Index TR

### DESCRIPTION

Representation of securities from the Solactive GBS United States 500 universe adjusted for matching the industry exposure of Private Equity investments (Buyout and Growth) in North America.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J7B	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLCEIUT	Last Price	9170.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	505		

## STATISTICS

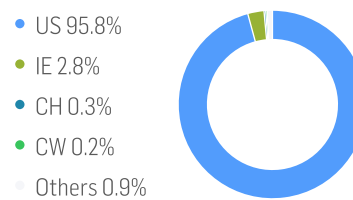
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.93%	-2.60%	1.43%	25.96%	-0.97%	817.06%
Performance (p.a.)						11.77%
Volatility (p.a.)	16.73%	13.14%	12.56%	12.21%	13.06%	18.95%
High	9415.06	9632.43	9632.43	9632.43	9632.43	9632.43
Low	8848.05	8848.05	8820.78	7050.85	8848.05	591.89
Sharpe Ratio*	-1.48	-1.05	-0.06	1.86	-0.56	0.43
Max. Drawdown	-6.02%	-8.14%	-8.14%	-8.14%	-8.14%	-51.32%
VaR 95 \ 99				-21.3% \ -32.2%		-28.3% \ -57.2%
CVaR 95 \ 99				-27.4% \ -38.1%		-47.0% \ -82.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.56%
APPLE INC	AAPL UW Equity	US	USD	4.00%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.99%
ELI LILLY & CO	LLY UN Equity	US	USD	2.45%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.95%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.79%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.78%
TESLA INC	TSLA UW Equity	US	USD	1.73%
AT&T	T UN Equity	US	USD	1.73%

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