

# FACTSHEET - AS OF 07-Apr-2026

## Solactive UPM EOD GR Decrement 1.50 Index

### DESCRIPTION

Solactive UPM EOD GR Decrement 1.50 Index aims to track the performance of the Solactive UPM EOD GTR Index adjusted for a synthetic dividend of 1.5 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOJX63 / SLOJX6      | Base Value / Base Date | 17.3 Points / 14.7.2011                    |
| Bloomberg / Reuters | SOUPM150 Index / .SOUPM150 | Last Price             | 25.65                                      |
| Index Calculator    | Solactive AG               | Dividends              | 1.5 AR Points                              |
| Index Type          | Adjusted Return            | Calculation            | 09:30am to 4:55 pm (EST), every 15 seconds |
| Index Currency      | EUR                        | History                | Available daily back to 2011.07.14         |
| Index Members       | 2                          |                        |  |

## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.50% | 4.74%   | 18.97%  | 13.15%          | 4.82%   | -13.43%         |
| Performance (p.a.) |        |         |         |                 |         | -5.23%          |
| Volatility (p.a.)  | 25.63% | 26.89%  | 24.07%  | 24.24%          | 26.72%  | 24.10%          |
| High               | 26.31  | 27.18   | 27.18   | 27.18           | 27.18   | 35.49           |
| Low                | 24.46  | 22.90   | 21.19   | 21.19           | 22.90   | 21.19           |
| Sharpe Ratio*      | -0.31  | 0.70    | 1.68    | 0.47            | 0.65    | -0.30           |
| Max. Drawdown      | -6.57% | -10.01% | -10.01% | -15.71%         | -10.01% | -40.29%         |
| VaR 95 \ 99        |        |         |         | -35.7% \ -57.2% |         | -37.2% \ -60.0% |
| CVaR 95 \ 99       |        |         |         | -46.2% \ -64.2% |         | -52.9% \ -85.7% |

\* 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).

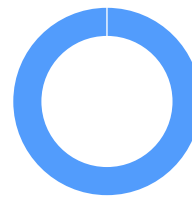
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company               | Ticker        | Country | Currency | Index Weight (%) |
|-----------------------|---------------|---------|----------|------------------|
| Money Market Position |               |         |          | -0.08%           |
| UPM-KYMMENE OYJ       | UPM FH Equity | FI      | EUR      | 100.16%          |
| EUR-CASH              | EUR-CASH      | DE      | EUR      | -0.08%           |

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