

FACTSHEET - AS OF 02-Apr-2026

Solactive Rise Of The Middle Class EUR Index AR

DESCRIPTION

Solactive Rise Of The Middle Class EUR Index AR aims to track the performance of the Solactive Rise Of The Middle Class EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK1D3 / SLOK1D	Base Value / Base Date	100 Points / 5.4.2017
Bloomberg / Reuters	SOLRISED Index / .SOLRISED	Last Price	114.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	62		

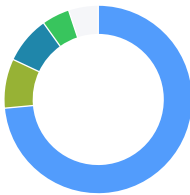
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	-1.29%	-1.29%	7.42%	-1.29%	14.37%
Performance (p.a.)						1.50%
Volatility (p.a.)	9.15%	10.54%	9.56%	10.56%	10.54%	15.26%
High	119.52	120.33	120.33	120.33	120.33	126.55
Low	112.96	112.96	112.96	106.41	112.96	74.17
Sharpe Ratio*	-4.75	-0.67	-0.47	0.53	-0.66	-0.03
Max. Drawdown	-5.49%	-6.12%	-6.12%	-6.12%	-6.12%	-32.79%
VaR 95 \ 99				-16.6% \ -26.0%		-21.7% \ -41.9%
CVaR 95 \ 99				-23.5% \ -36.1%		-38.0% \ -75.4%

* 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).

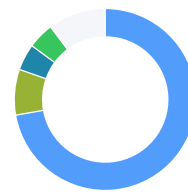
COMPOSITION BY CURRENCIES

- USD 73.5%
- EUR 8.5%
- JPY 8.1%
- GBp 4.8%
- Others 5.1%



COMPOSITION BY COUNTRIES

- US 72.2%
- JP 8.1%
- GB 4.7%
- FR 4.7%
- Others 10.3%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
EQUINIX INC	EQIX UW Equity	US	USD	2.17%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	2.08%
WELLTOWER INC	WELL UN Equity	US	USD	2.07%
WALMART INC	WMT UW Equity	US	USD	2.06%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	2.05%
PROLOGIS INC	PLD UN Equity	US	USD	1.97%
COCA-COLA CO/THE	KO UN Equity	US	USD	1.96%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.96%
TJX COMPANIES INC	TJX UN Equity	US	USD	1.96%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.92%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	1.90%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	1.90%
PEPSICO INC	PEP UW Equity	US	USD	1.90%
KROGER CO	KR UN Equity	US	USD	1.86%

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Company	Ticker	Country	Currency	Index Weight (%)
ITOCHU CORP ORD	8001 JT Equity	JP	JPY	1.86%
NESTLE SA	NESN SE Equity	CH	CHF	1.84%
APPLE INC	AAPL UW Equity	US	USD	1.83%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.81%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	1.80%
REALTY INCOME CORP	O UN Equity	US	USD	1.79%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	1.78%
MORGAN STANLEY	MS UN Equity	US	USD	1.77%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	1.76%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.75%
ALTRIA GROUP INC	MO UN Equity	US	USD	1.75%
MCDONALDS CORP	MCD UN Equity	US	USD	1.73%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	1.71%
PUBLIC STORAGE	PSA UN Equity	US	USD	1.68%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	1.66%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	1.65%
AT&T	T UN Equity	US	USD	1.65%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.64%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.61%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.60%
L OREAL SA	OR FP Equity	FR	EUR	1.58%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	1.57%
DANONE SA	BN FP Equity	FR	EUR	1.57%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	1.55%
NTT INC	9432 JT Equity	JP	JPY	1.55%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.55%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.54%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	1.53%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.52%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.51%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	1.50%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	1.49%
TESLA INC	TSLA UW Equity	US	USD	1.47%
LOWES COS INC	LOW UN Equity	US	USD	1.47%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	1.43%
T-MOBILE US INC	TMUS UW Equity	US	USD	1.43%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.43%
CBRE GROUP INC	CBRE UN Equity	US	USD	1.40%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	1.37%
UNILEVER PLC	ULVR LN Equity	GB	GBp	1.35%
HOME DEPOT INC	HD UN Equity	US	USD	1.31%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	1.31%
PINDUODUO INC	PDD UW Equity	KY	USD	1.29%
DIAGEO PLC	DGE LN Equity	GB	GBp	1.27%

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Company	Ticker	Country	Currency	Index Weight (%)
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.25%
MERCADOLIBRE INC	MELI UW Equity	US	USD	1.18%
THE MAGNUM ICE CREAM COMPANY NV	MICC LN Equity	NL	GBp	0.08%
VERSANT MEDIA GROUP INC	VSNT UW Equity	US	USD	0.08%

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