

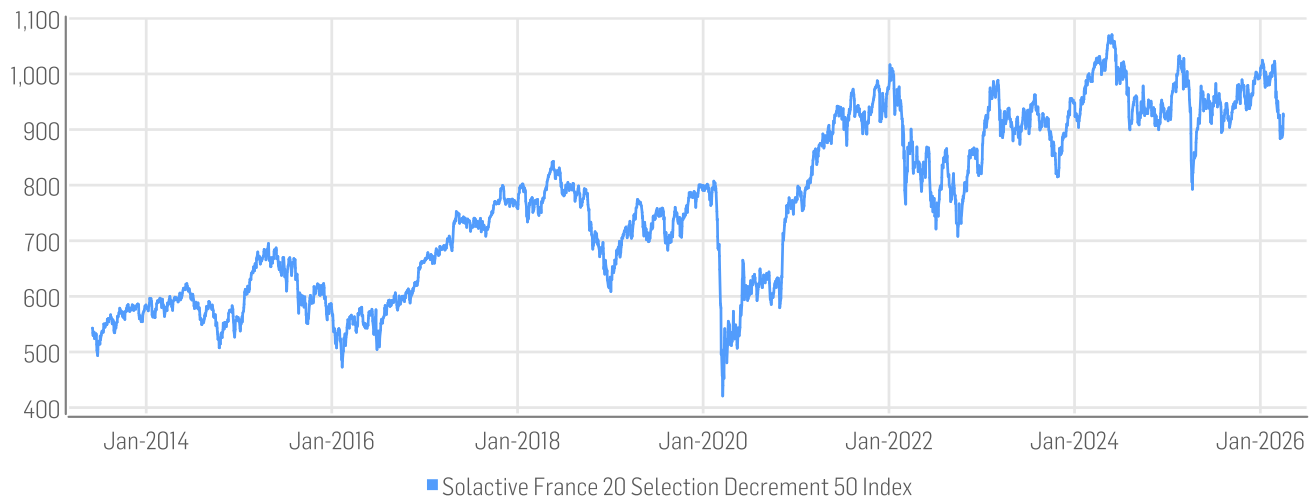
FACTSHEET - AS OF 02-Apr-2026

Solactive France 20 Selection Decrement 50 Index

DESCRIPTION

Solactive France 20 Selection Decrement 50 Index aims to track the performance of the Solactive France 20 Selection TR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKKN5 / SLOKKN	Base Value / Base Date	543 Points / 3.6.2013
Bloomberg / Reuters	SOF20S50 Index / .SOF20S50	Last Price	923.84
Index Calculator	Solactive AG	Dividends	50 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 2013.06.03
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.48%	-8.56%	-5.68%	14.75%	-7.40%	70.14%
Performance (p.a.)						4.23%
Volatility (p.a.)	24.48%	18.97%	16.74%	18.53%	18.83%	21.49%
High	968.52	1024.75	1024.75	1024.75	1024.75	1070.68
Low	883.43	883.43	883.43	792.53	883.43	420.81
Sharpe Ratio*	-1.51	-1.71	-0.78	0.70	-1.50	0.11
Max. Drawdown	-8.79%	-13.79%	-13.79%	-13.79%	-13.79%	-50.08%
VaR 95 \ 99				-26.4% \ -57.3%		-33.2% \ -62.9%
CVaR 95 \ 99				-44.1% \ -69.1%		-52.5% \ -91.4%

* 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).

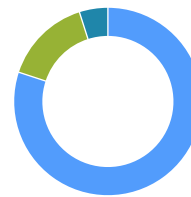
COMPOSITION BY CURRENCIES

- EUR 100.0%



COMPOSITION BY COUNTRIES

- FR 80.0%
- NL 15.0%
- LU 4.9%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
STELLANTIS NV	STLAP FP Equity	NL	EUR	5.22%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	5.14%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	5.11%
CAPGEMINI SA	CAP FP Equity	FR	EUR	5.08%
KERING SA	KER FP Equity	FR	EUR	5.06%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.04%
RENAULT SA	RNO FP Equity	FR	EUR	5.03%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.02%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	5.02%
TELEPERFORMANCE SE	TEP FP Equity	FR	EUR	4.99%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	4.99%
SAFRAN SA	SAF FP Equity	FR	EUR	4.97%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	4.96%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.94%

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Company	Ticker	Country	Currency	Index Weight (%)
AIRBUS SE	AIR FP Equity	NL	EUR	4.94%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	4.92%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	4.91%
ALSTOM SA	ALO FP Equity	FR	EUR	4.90%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	4.90%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.88%

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