

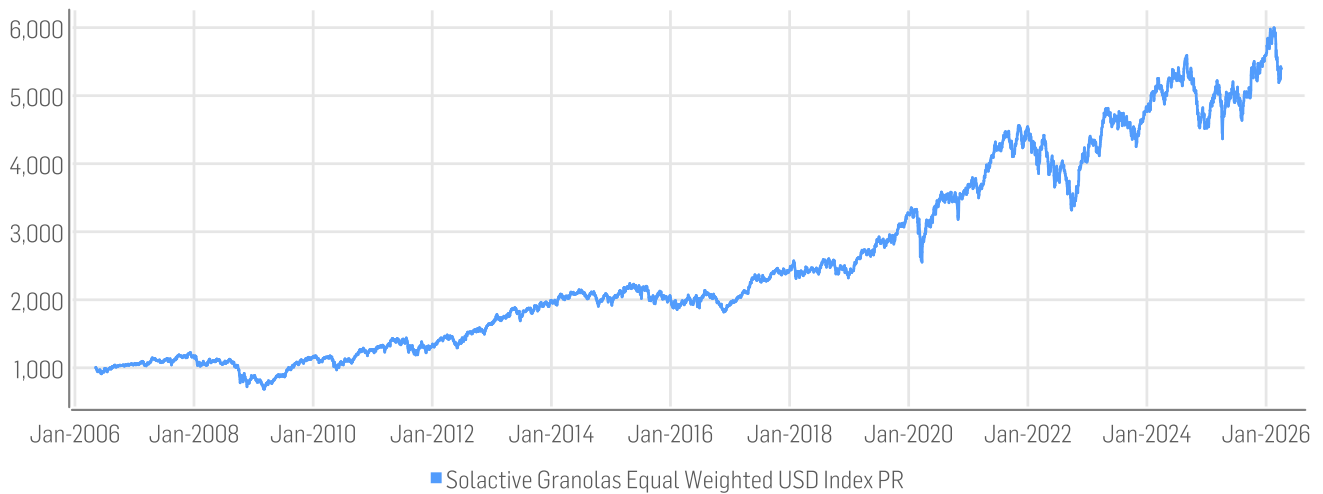
FACTSHEET - AS OF 06-Apr-2026

Solactive Granolas Equal Weighted USD Index PR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKZG	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .EUROPEUP	Last Price	5396.94
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	11		

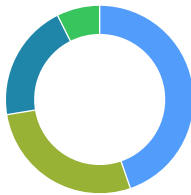
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.48%	-5.87%	-0.07%	16.13%	-3.56%	439.69%
Performance (p.a.)						8.83%
Volatility (p.a.)	17.36%	18.60%	16.01%	16.40%	18.08%	17.97%
High	5565.43	5998.36	5998.36	5998.36	5998.36	5998.36
Low	5190.77	5190.77	5190.77	4635.77	5190.77	686.57
Sharpe Ratio*	-1.73	-1.37	-0.24	0.78	-0.91	0.29
Max. Drawdown	-6.73%	-13.46%	-13.46%	-13.46%	-13.46%	-43.98%
VaR 95 \ 99				-23.0% \ -44.4%		-27.6% \ -48.4%
CVaR 95 \ 99				-34.5% \ -49.9%		-41.8% \ -67.0%

* 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

- EUR 44.7%
- CHF 27.7%
- GBp 20.2%
- DKK 7.4%



COMPOSITION BY COUNTRIES

- CH 27.7%
- FR 26.5%
- GB 20.2%
- NL 9.7%
- Others 15.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	10.47%
NOVARTIS AG	NOVN SE Equity	CH	CHF	9.84%
GSK PLC	GSK LN Equity	GB	GBp	9.72%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.69%
SANOFI SA	SAN FP Equity	FR	EUR	9.61%
NESTLE SA	NESN SE Equity	CH	CHF	9.51%
L OREAL SA	OR FP Equity	FR	EUR	8.54%
SAP SE	SAP GY Equity	DE	EUR	8.48%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.37%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	8.36%

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