

FACTSHEET - AS OF 07-Apr-2026

Solactive Granolas EUR Index PR

DESCRIPTION

Representation of a fixed basket of securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

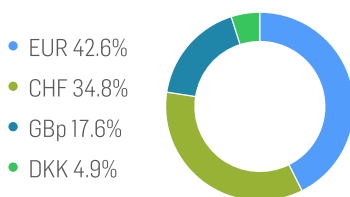
| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOKZK | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .EUROPEP | Last Price | 3739.29 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2006 |
| Index Members | 11 | | |

STATISTICS

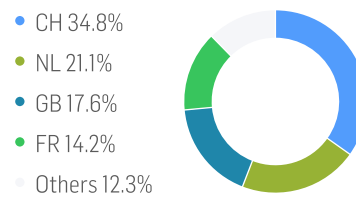
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.82% | -5.47% | 0.92% | 13.72% | -1.91% | 273.93% |
| Performance (p.a.) | | | | | | 6.85% |
| Volatility (p.a.) | 18.43% | 17.54% | 15.08% | 15.27% | 17.38% | 15.25% |
| High | 3947.80 | 4166.65 | 4166.65 | 4166.65 | 4166.65 | 4269.69 |
| Low | 3692.18 | 3692.18 | 3594.60 | 3183.71 | 3692.18 | 662.49 |
| Sharpe Ratio* | -2.56 | -1.27 | -0.00 | 0.79 | -0.51 | 0.32 |
| Max. Drawdown | -6.47% | -11.39% | -11.39% | -12.36% | -11.39% | -37.46% |
| VaR 95 \ 99 | | | | -26.8% \ -37.1% | | -23.5% \ -41.9% |
| CVaR 95 \ 99 | | | | -32.0% \ -41.0% | | -35.9% \ -57.7% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 21.07% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 12.78% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 12.23% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 11.76% |
| NESTLE SA | NESN SE Equity | CH | CHF | 10.82% |
| SAP SE | SAP GY Equity | DE | EUR | 7.40% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity | FR | EUR | 5.99% |
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 4.93% |
| GSK PLC | GSK LN Equity | GB | GBp | 4.86% |
| SANOFI SA | SAN FP Equity | FR | EUR | 4.27% |

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