

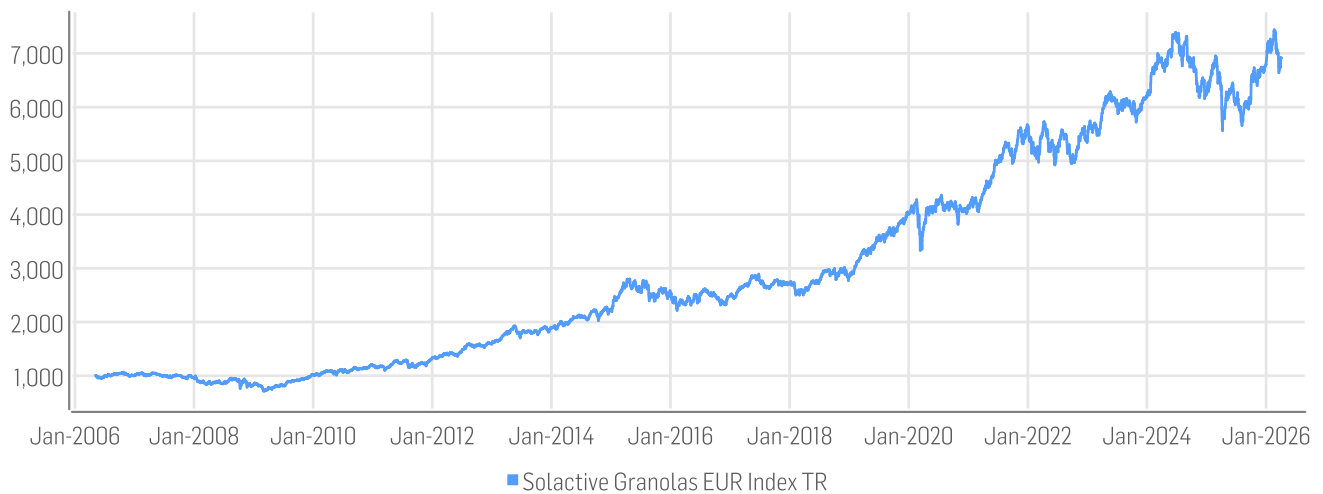
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Granolas EUR Index TR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKZM	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .EUROPET	Last Price	6915.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

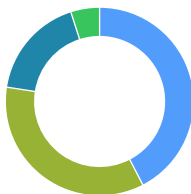
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.43%	-1.68%	4.60%	19.72%	1.77%	591.51%
Performance (p.a.)						10.20%
Volatility (p.a.)	16.86%	17.07%	14.62%	15.02%	16.77%	15.23%
High	7075.70	7440.41	7440.41	7440.41	7440.41	7440.41
Low	6641.33	6641.33	6400.71	5656.04	6641.33	714.00
Sharpe Ratio*	-1.07	-0.50	0.52	1.20	0.30	0.54
Max. Drawdown	-6.14%	-10.74%	-10.74%	-12.31%	-10.74%	-33.08%
VaR 95 \ 99				-26.7% \ -34.4%		-23.0% \ -41.5%
CVaR 95 \ 99				-30.8% \ -39.0%		-35.6% \ -57.6%

\* 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 42.4%
- CHF 35.1%
- GBp 17.6%
- DKK 5.0%



## COMPOSITION BY COUNTRIES

- CH 35.1%
- NL 21.2%
- GB 17.6%
- FR 13.9%
- Others 12.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	21.19%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	12.76%
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.56%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	11.99%
NESTLE SA	NESN SE Equity	CH	CHF	10.50%
SAP SE	SAP GY Equity	DE	EUR	7.31%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.82%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.95%
GSK PLC	GSK LN Equity	GB	GBp	4.84%
SANOFI SA	SAN FP Equity	FR	EUR	4.22%

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