

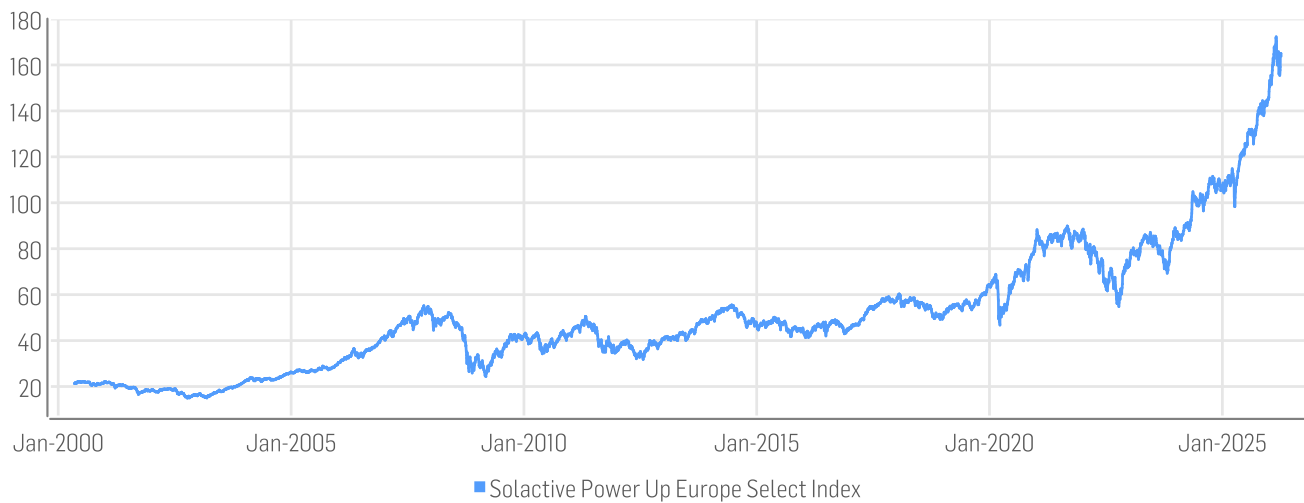
FACTSHEET - AS OF 07-Apr-2026

Solactive Power Up Europe Select Index

DESCRIPTION

Solactive Power Up Europe Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L3D	Base Value / Base Date	21.33 Points / 06.05.2000
Bloomberg / Reuters	SOGEUPWR Index/ .SOGEUPWR	Last Price	163.75
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 06.05.2000
Index Members	28		

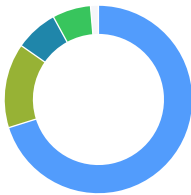
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	6.82%	16.86%	59.94%	12.36%	667.70%
Performance (p.a.)						8.18%
Volatility (p.a.)	27.12%	22.37%	18.93%	16.22%	21.94%	19.07%
High	165.79	172.28	172.28	172.28	172.28	172.28
Low	155.42	150.57	137.86	104.87	145.74	14.95
Sharpe Ratio*	0.62	1.29	1.86	3.64	2.42	0.33
Max. Drawdown	-6.25%	-9.79%	-9.79%	-9.79%	-9.79%	-55.96%
VaR 95 \ 99				-24.8% \ -40.1%		-29.0% \ -55.3%
CVaR 95 \ 99				-37.6% \ -59.1%		-46.4% \ -76.9%

* 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 70.2%
- GBp 14.5%
- CHF 7.4%
- DKK 6.6%
- Others 1.4%



COMPOSITION BY COUNTRIES

- DE 26.5%
- IT 16.2%
- FR 14.6%
- GB 14.5%
- Others 28.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	7.22%
EON SE	EOAN GY Equity	DE	EUR	6.57%
ENEL SPA	ENEL IM Equity	IT	EUR	6.55%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	6.54%
LEGRAND SA	LR FP Equity	FR	EUR	6.53%
IBERDROLA SA	IBE SQ Equity	ES	EUR	6.51%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	6.48%
ABB LTD-REG	ABBN SE Equity	CH	CHF	6.48%
SIEMENS AG	SIE GY Equity	DE	EUR	6.38%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	6.34%
SSE PLC	SSE LN Equity	GB	GBp	5.88%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.10%
RWE AG	RWE GY Equity	DE	EUR	3.20%
TERNA SPA	TRN IM Equity	IT	EUR	3.15%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.50%

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Company	Ticker	Country	Currency	Index Weight (%)
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.42%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	2.12%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.99%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	1.73%
NEXANS	NEX FP Equity	FR	EUR	1.55%
ALFA LAVAL AB	ALFA SS Equity	SE	SEK	1.35%
ACCELERON INDUSTRIES AG	ACLN SE Equity	CH	CHF	0.87%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.70%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.68%
CORP ACCIONA ENERGIAS RENOVA	ANE SQ Equity	ES	EUR	0.68%
NORDEX SE	NDXI GY Equity	DE	EUR	0.67%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	0.61%
CAREL INDUSTRIES SPA	CRL IM Equity	IT	EUR	0.20%

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