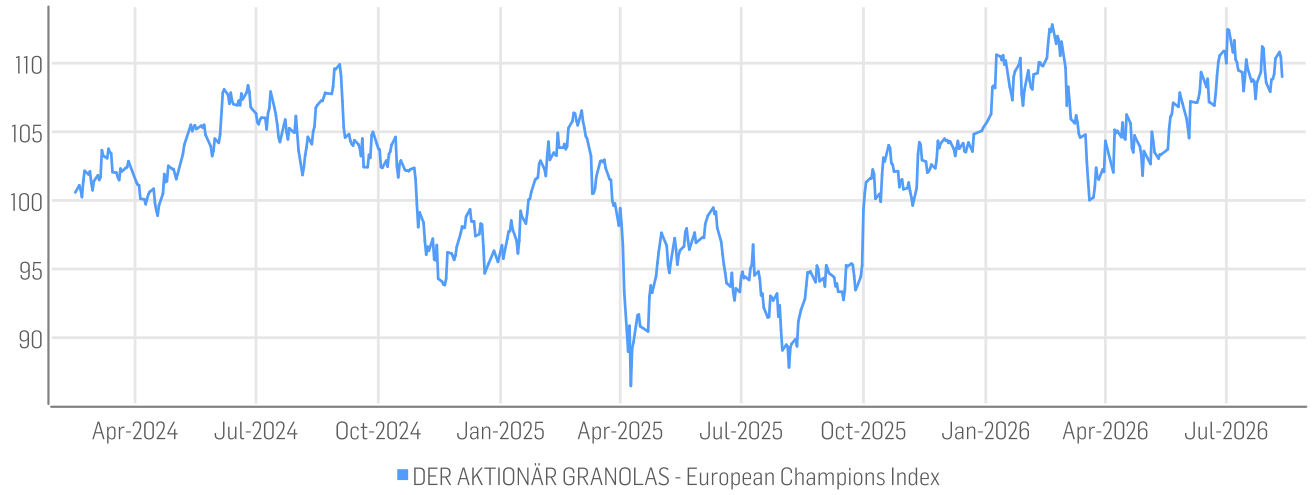
FACTSHEET - AS OF 12-Aug-2026
DER AKTIONÄR GRANOLAS - European Champions Index

DESCRIPTION

Europe's stock markets are dominated by a few but very powerful corporations. Eleven strong European companies make up the so-called Granoslas Index. These include the British pharmaceutical giant GlaxoSmithKline, Roche, the semiconductor company ASML, Nestlé, Novartis, Novo Nordis, L'Oréal, LVMH, AstraZeneca, SAP, and Sanofi. All eleven companies account for approximately a quarter of the market capitalization of the Stoxx 600 Index and have correspondingly strong balance sheets thanks to their business models.

HISTORICAL PERFORMANCE



CHARACTERISTICS

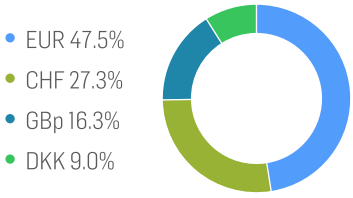
ISIN / WKN	SL0LY7	Base Value / Base Date	100 Points / 19.02.2024
Bloomberg / Reuters	DATEUCHS Index/ .DATEUCHS	Last Price	109.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.02.2024
Index Members	11		

STATISTICS

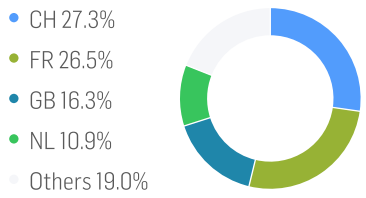
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.30%	5.48%	-0.71%	18.46%	3.53%	7.82%
Performance (p.a.)						3.09%
Volatility (p.a.)	14.32%	14.40%	16.19%	15.15%	15.99%	15.48%
High	111.21	112.46	112.81	112.81	112.81	112.81
Low	107.40	103.72	100.02	92.75	100.02	86.48
Sharpe Ratio*	-0.40	1.53	-0.22	1.09	0.23	0.06
Max. Drawdown	-2.96%	-4.50%	-11.34%	-11.34%	-11.34%	-21.32%
VaR 95 \ 99				-22.2% \ -35.4%		-24.9% \ -38.3%
CVaR 95 \ 99				-29.0% \ -39.4%		-35.0% \ -55.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.91%
SAP SE	SAP GY Equity	DE	EUR	10.05%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	9.59%
NOVARTIS AG	NOVN SE Equity	CH	CHF	9.15%
L OREAL SA	OR FP Equity	FR	EUR	9.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	8.96%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.82%
GSK PLC	GSK LN Equity	GB	GBp	8.70%
SANOFI SA	SAN FP Equity	FR	EUR	8.70%
NESTLE SA	NESN SE Equity	CH	CHF	8.52%

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The index is launched on 19-Feb-2024. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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