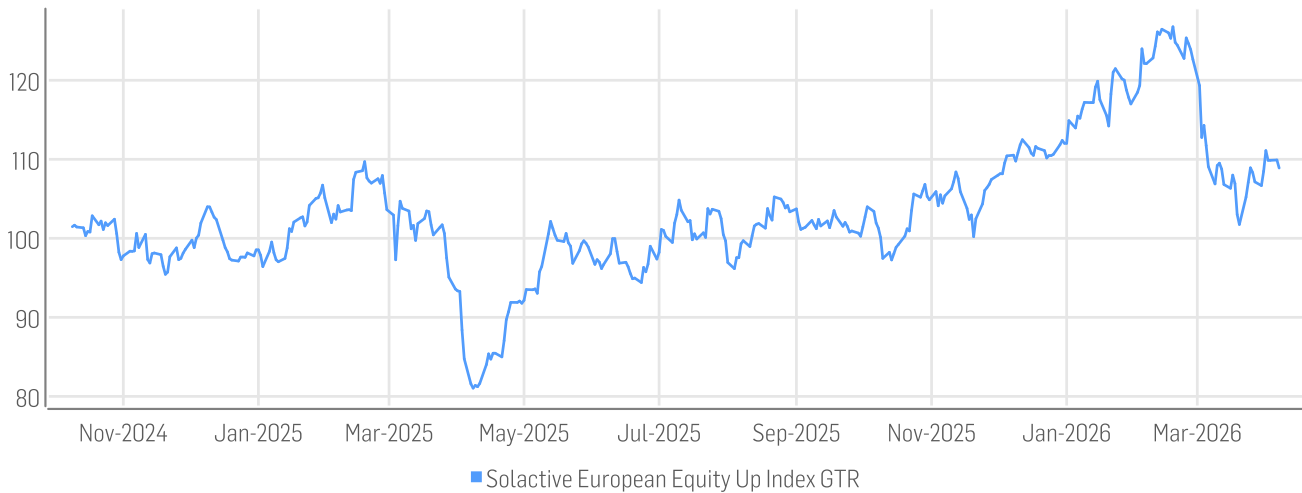


# FACTSHEET - AS OF 07-Apr-2026

## Solactive European Equity Up Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOMS32 / SLOMS3	Base Value / Base Date	101.47 Points / 09.10.2024
Bloomberg / Reuters	SOLEQUPG Index / .SOLEQUPG	Last Price	108.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.10.2024
Index Members	25		

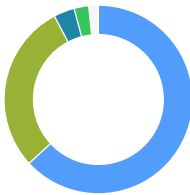
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.17%	-5.47%	8.76%	33.39%	-2.79%	7.31%
Performance (p.a.)						4.84%
Volatility (p.a.)	27.08%	26.78%	22.93%	21.71%	26.44%	22.72%
High	111.10	126.77	126.77	126.77	126.77	126.77
Low	101.75	101.75	97.26	84.02	101.75	81.04
Sharpe Ratio*	-0.14	-0.83	0.73	1.48	-0.46	0.13
Max. Drawdown	-7.09%	-19.74%	-19.74%	-19.74%	-19.74%	-26.13%
VaR 95 \ 99				-31.9% \ -44.4%		-35.7% \ -66.8%
CVaR 95 \ 99				-44.9% \ -74.5%		-52.9% \ -88.4%

\* 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 63.1%
- USD 29.1%
- SEK 3.6%
- CHF 2.5%
- Others 1.6%



## COMPOSITION BY COUNTRIES

- DE 35.6%
- US 23.5%
- FR 14.5%
- LU 8.1%
- Others 18.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DANA INC	DAN UN Equity	US	USD	11.94%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	8.12%
SCHAEFFLER AG	SHA0 GY Equity	DE	EUR	5.79%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	4.81%
FORVIA	FRVIA FP Equity	FR	EUR	4.62%
BASF SE	BAS GY Equity	DE	EUR	4.45%
CONTINENTAL AG	CON GY Equity	DE	EUR	4.41%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	4.32%
FORD MOTOR CO	F UN Equity	US	USD	4.15%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.09%

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