

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Private Equity Focus Select EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0P4Y	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	.SOLPREQP	Last Price	279.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	20		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.07%	-25.74%	-27.74%	-4.55%	-23.55%	179.58%
Performance (p.a.)						12.28%
Volatility (p.a.)	23.12%	27.13%	24.36%	22.78%	28.21%	23.43%
High	290.59	383.30	386.91	395.85	383.72	402.52
Low	276.00	276.00	276.00	276.00	276.00	99.59
Sharpe Ratio*	-2.11	-2.66	-2.06	-0.29	-2.32	0.44
Max. Drawdown	-6.29%	-27.99%	-28.67%	-30.28%	-28.07%	-39.77%
VaR 95 \ 99				-37.0% \ -70.9%		-35.1% \ -70.0%
CVaR 95 \ 99				-56.1% \ -79.4%		-58.0% \ -105.5%

\* 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

- USD 39.7%
- EUR 16.6%
- JPY 11.6%
- SEK 10.1%
- Others 22.0%



## COMPOSITION BY COUNTRIES

- US 39.7%
- JP 11.6%
- SE 10.1%
- BE 6.5%
- Others 32.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOFINA SA	SOF BB Equity	BE	EUR	6.49%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	6.35%
BROOKFIELD CORP	BN CT Equity	CA	CAD	6.27%
EQT AB	EQT SS Equity	SE	SEK	5.88%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	5.52%

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