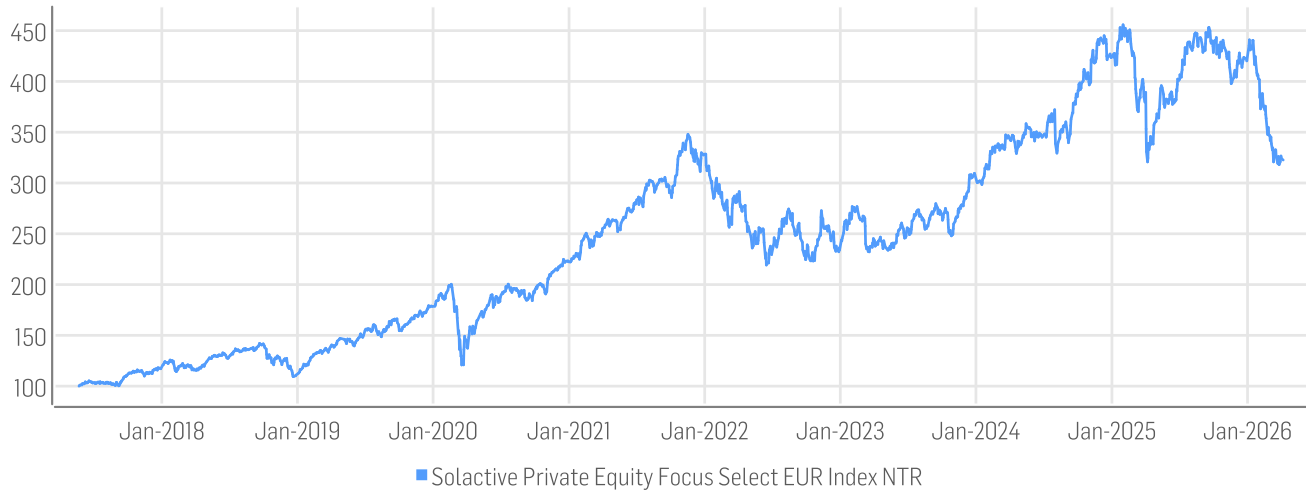


FACTSHEET - AS OF 07-Apr-2026

Solactive Private Equity Focus Select EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP4Z	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLPREQN Index/ .SOLPREQN	Last Price	322.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-4.84%	-25.43%	-27.21%	-3.07%	-23.23%	222.60%
Performance (p.a.)						14.11%
Volatility (p.a.)	23.32%	27.19%	24.39%	22.78%	28.25%	23.41%
High	334.49	440.46	443.22	453.28	440.94	455.79
Low	318.01	318.01	318.01	318.01	318.01	100.00
Sharpe Ratio*	-2.03	-2.63	-2.03	-0.22	-2.30	0.52
Max. Drawdown	-6.19%	-27.80%	-28.25%	-29.84%	-27.88%	-39.70%
VaR 95 \ 99				-36.7% \ -70.8%		-35.1% \ -69.3%
CVaR 95 \ 99				-56.1% \ -79.4%		-57.9% \ -105.2%

* 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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