

FACTSHEET - AS OF 02-Apr-2026

Solactive Private Equity Focus Select EUR Index AR

DESCRIPTION

Solactive Private Equity Focus Select EUR Index AR aims to track the performance of the Solactive Private Equity Focus Select EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPUG7 / SLOPUG	Base Value / Base Date	100 Points / 23.5.2017
Bloomberg / Reuters	SOLPREQD Index / .SOLPREQD	Last Price	206.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.23.2017
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.56%	-23.85%	-28.06%	-3.86%	-23.85%	106.84%
Performance (p.a.)						8.55%
Volatility (p.a.)	22.94%	28.55%	24.22%	23.38%	28.55%	25.18%
High	221.13	284.74	289.76	297.16	284.74	308.56
Low	203.06	203.06	203.06	203.06	203.06	98.81
Sharpe Ratio*	-2.27	-2.41	-2.09	-0.25	-2.38	0.26
Max. Drawdown	-8.17%	-28.69%	-29.92%	-31.67%	-28.69%	-39.95%
VaR 95 \ 99				-37.4% \ -71.4%		-35.5% \ -71.1%
CVaR 95 \ 99				-55.9% \ -80.2%		-61.0% \ -117.8%

* 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 39.6%
- EUR 16.5%
- JPY 11.5%
- SEK 10.2%
- Others 22.2%



COMPOSITION BY COUNTRIES

- US 39.6%
- JP 11.5%
- SE 10.2%
- BE 6.4%
- Others 32.4%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOFINA SA	SOF BB Equity	BE	EUR	6.35%
BROOKFIELD CORP	BN CT Equity	CA	CAD	6.27%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	6.22%
EQT AB	EQT SS Equity	SE	SEK	5.98%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	5.63%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	5.48%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	5.39%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	5.30%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	5.14%
PROSUS NV	PRX NA Equity	NL	EUR	5.02%
3I GROUP PLC ORD	III LN Equity	GB	GBp	4.86%
CARLYLE GROUP INC	CG UW Equity	US	USD	4.85%
HAMILTON LANE INC	HLNE UW Equity	US	USD	4.51%
KKR & CO INC	KKR UN Equity	US	USD	4.42%
CANNAE HOLDINGS INC	CNNE UN Equity	US	USD	4.42%

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Company	Ticker	Country	Currency	Index Weight (%)
TPG INC	TPG UW Equity	US	USD	4.37%
BLACKSTONE INC	BX UN Equity	US	USD	4.33%
KINNEVIK AB CLASS B	KINVB SS Equity	SE	SEK	4.17%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	4.04%
BLUE OWL CAPITAL INC	OWL UN Equity	US	USD	3.25%

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