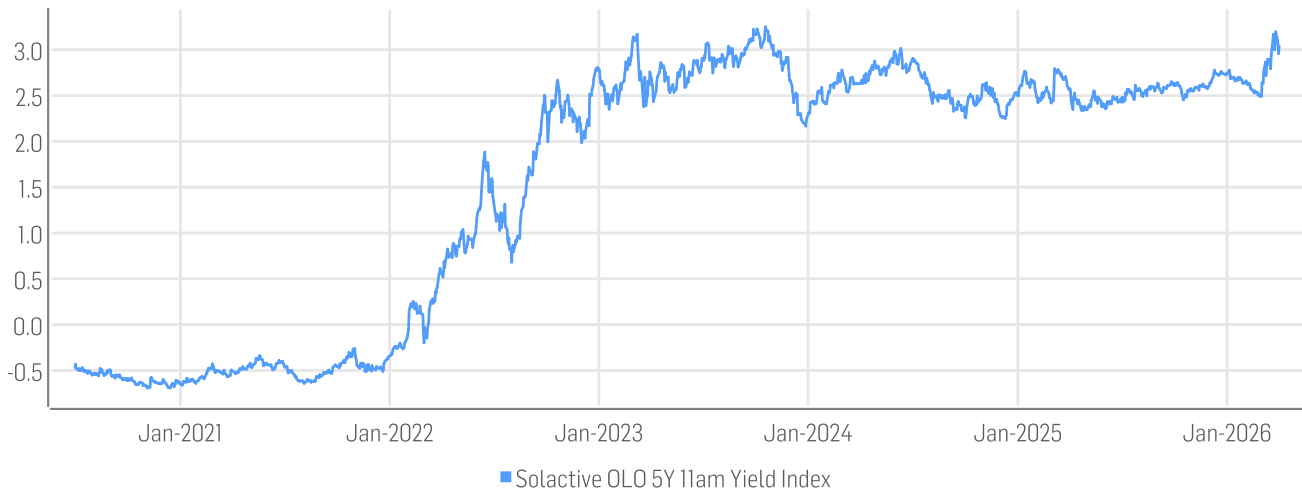


FACTSHEET - AS OF 02-Apr-2026

Solactive OLO 5Y 11am Yield Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJ6 / .YTMSOL11BE05	Base Value / Base Date	2.591 Points / 10.11.2025
Bloomberg / Reuters	/ .SOLBE05E	Last Price	3.04
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.11.2025
Index Members	1		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.03%	10.71%	16.44%	29.39%	10.92%	17.25%
Performance (p.a.)						50.16%
Volatility (p.a.)	52.08%	32.99%	25.57%	24.90%	32.74%	27.34%
High	3.20	3.20	3.20	3.20	3.20	3.20
Low	2.63	2.49	2.45	2.34	2.49	2.49
Sharpe Ratio*	8.61	1.49	1.34	1.12	1.50	1.76
Max. Drawdown	-7.45%	-10.30%	-10.33%	-10.33%	-10.30%	-10.33%
VaR 95 \ 99				-31.4% \ -71.2%		-27.6% \ -71.2%
CVaR 95 \ 99				-52.9% \ -79.2%		-57.4% \ -84.8%

* 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).

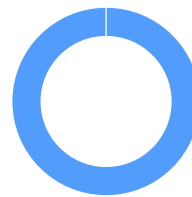
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• BE 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11BE05		BE	EUR	100.00%

DISCLAIMER

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