

FACTSHEET - AS OF 07-Apr-2026

Solactive CZGB 10Y 11am Yield Index

HISTORICAL PERFORMANCE



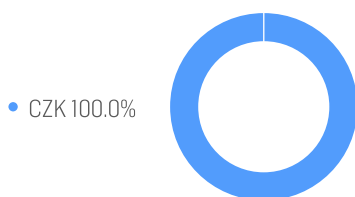
CHARACTERISTICS

ISIN / WKN	DE000SLOQQL2 / .YTMSOL11CZ10	Base Value / Base Date	4.597 Points / 10.11.2025
Bloomberg / Reuters	/ .SOLCZ10E	Last Price	4.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	CZK	History	Available daily back to 10.11.2025
Index Members	1		

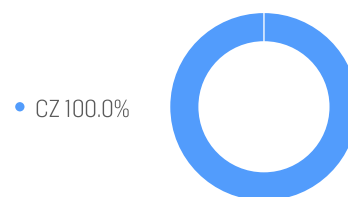
STATISTICS

CZK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.82%	9.01%	7.85%	17.74%	5.42%	5.85%
Performance (p.a.)						15.07%
Volatility (p.a.)	53.14%	33.04%	24.35%	18.28%	32.20%	26.43%
High	5.17	5.17	5.17	5.17	5.17	5.17
Low	4.68	4.31	4.31	4.04	4.31	4.31
Max. Drawdown	-9.45%	-9.45%	-9.45%	-9.45%	-9.45%	-9.45%
VaR 95 \ 99				-16.8% \ -38.2%		-23.8% \ -46.0%
CVaR 95 \ 99				-37.3% \ -101.6%		-61.0% \ -157.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11CZ10		CZ	CZK	100.00%

DISCLAIMER

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The index is launched on 10-Nov-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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