

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Private Equity Select AR 50 Index

DESCRIPTION

Solactive Global Private Equity Select AR 50 Index aims to track the performance of the Solactive Global Private Equity Select Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ192 / SLOQ19	Base Value / Base Date	297.7 Points / 26.2.2010
Bloomberg / Reuters	SOLPES50 Index / .SOLPES50	Last Price	597.01
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.26.2010
Index Members	10		

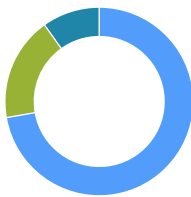
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.82%	-30.73%	-26.94%	-13.21%	-28.64%	100.54%
Performance (p.a.)						4.41%
Volatility (p.a.)	30.12%	37.56%	31.33%	29.64%	37.73%	27.33%
High	615.58	887.36	887.36	907.23	887.36	1024.23
Low	574.77	574.77	574.77	574.77	574.77	226.38
Sharpe Ratio*	-1.56	-2.11	-1.57	-0.52	-1.96	0.09
Max. Drawdown	-8.36%	-35.23%	-35.23%	-36.65%	-35.23%	-50.01%
VaR 95 \ 99				-54.9% \ -92.6%		-43.1% \ -79.8%
CVaR 95 \ 99				-75.6% \ -115.2%		-67.5% \ -117.3%

* 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).

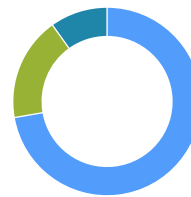
COMPOSITION BY CURRENCIES

- USD 72.3%
- SEK 17.9%
- GBp 9.9%



COMPOSITION BY COUNTRIES

- US 72.3%
- SE 17.9%
- GB 9.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STEPSTONE GROUP INC	STEP UW Equity	US	USD	11.51%
KKR & CO INC	KKR UN Equity	US	USD	10.89%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	10.60%
BLACKSTONE INC	BX UN Equity	US	USD	10.46%
EQT AB	EQT SS Equity	SE	SEK	10.11%
ICG PLC	ICG LN Equity	GB	GBp	9.88%
HAMILTON LANE INC	HLNE UW Equity	US	USD	9.68%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	9.60%
CARLYLE GROUP INC	CG UW Equity	US	USD	9.51%
KINNEVIK AB CLASS B	KINVB SS Equity	SE	SEK	7.76%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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