

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Private Equity Select AR 5% Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ2A1 / SLOQ2A	Base Value / Base Date	119.22 Points / 26.2.2010
Bloomberg / Reuters	SOLPESN5 Index / .SOLPESN5	Last Price	705.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.26.2010
Index Members	10		

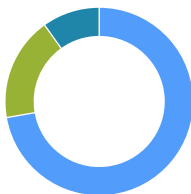
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.59%	-30.44%	-26.51%	-12.44%	-28.32%	491.42%
Performance (p.a.)						11.66%
Volatility (p.a.)	30.08%	37.54%	31.32%	29.64%	37.72%	27.32%
High	725.82	1043.77	1043.77	1064.77	1043.77	1198.45
Low	677.58	677.58	677.58	677.58	677.58	110.05
Sharpe Ratio*	-1.51	-2.10	-1.55	-0.49	-1.95	0.36
Max. Drawdown	-8.31%	-35.08%	-35.08%	-36.36%	-35.08%	-46.69%
VaR 95 \ 99				-54.8% \ -92.5%		-42.5% \ -79.8%
CVaR 95 \ 99				-75.6% \ -115.0%		-67.1% \ -116.7%

* 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).

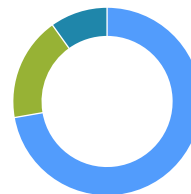
COMPOSITION BY CURRENCIES

- 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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