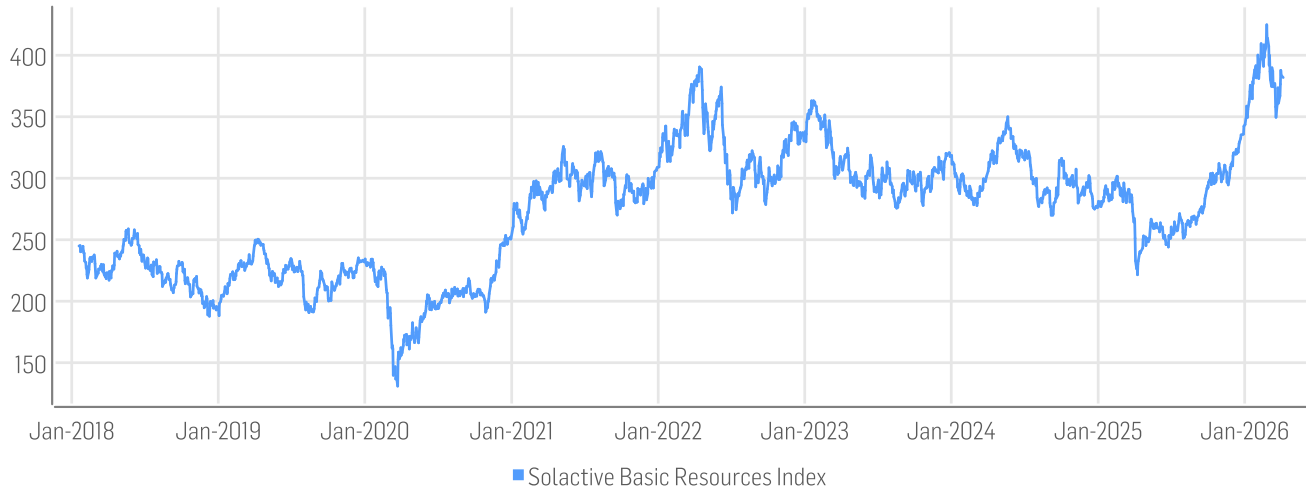


FACTSHEET - AS OF 07-Apr-2026

Solactive Basic Resources Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ3V5 / SLOQ3V	Base Value / Base Date	244.92 Points / 19.01.2018
Bloomberg / Reuters	SOLEUBRI Index / .SOLEUBRI	Last Price	381.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Adjusted Return	Calculation	09:30 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.01.2018
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.41%	7.61%	25.87%	64.13%	11.57%	55.92%
Performance (p.a.)						5.56%
Volatility (p.a.)	36.60%	34.38%	28.55%	24.60%	34.04%	28.32%
High	389.84	424.80	424.80	424.80	424.80	424.80
Low	349.52	349.46	294.53	238.63	343.70	130.94
Sharpe Ratio*	0.09	0.95	2.02	2.58	1.44	0.13
Max. Drawdown	-10.34%	-17.72%	-17.72%	-17.72%	-17.72%	-49.41%
VaR 95 \ 99				-40.1% \ -61.5%		-45.4% \ -76.2%
CVaR 95 \ 99				-51.9% \ -64.1%		-65.1% \ -101.4%

* 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).

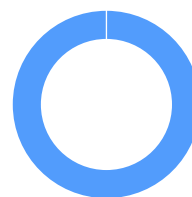
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STOXX® Europe 600 Basic Resources Futures JUN 26	JSM6 Index	DE	EUR	100.07%
EUR-CASH	EUR-CASH	DE	EUR	-0.07%

DISCLAIMER

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