

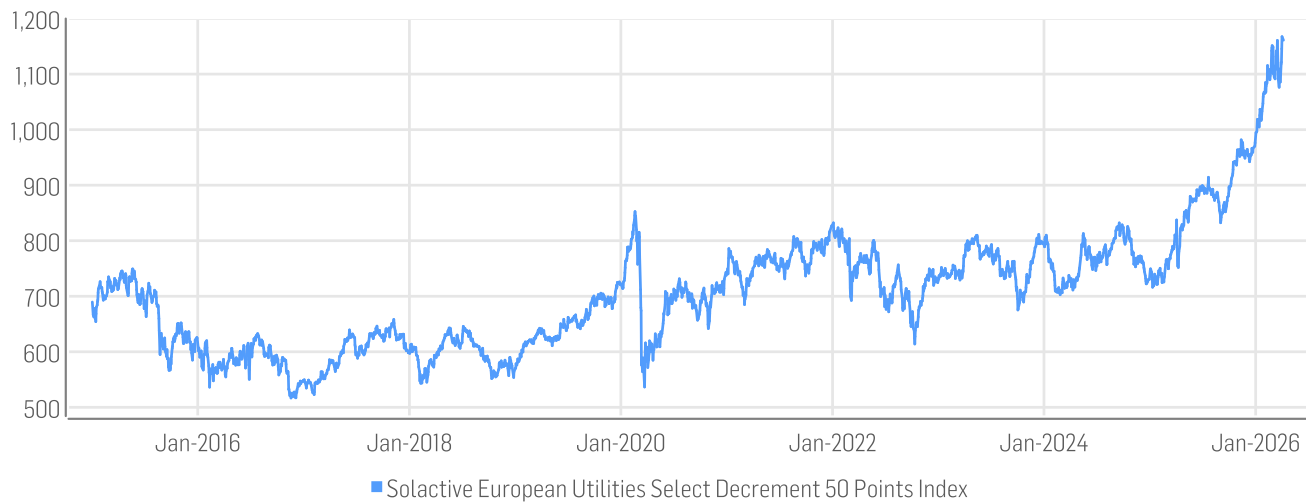
FACTSHEET - AS OF 07-Apr-2026

Solactive European Utilities Select Decrement 50 Points Index

DESCRIPTION

Solactive European Utilities Select Decrement 50 Points Index aims to track the performance of the Solactive European Utilities Select Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

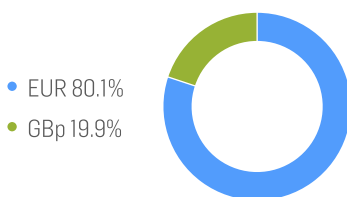
ISIN / WKN	DE000SLOQ8E0 / SLOQ8E	Base Value / Base Date	689.64 Points / 2.1.2015
Bloomberg / Reuters	SOLEUS50 Index / .SOLEUS50	Last Price	1161.09
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2015
Index Members	10		

STATISTICS

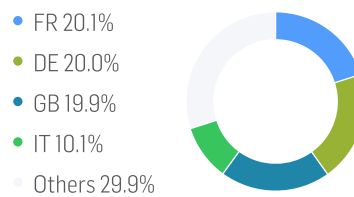
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.07%	14.00%	27.54%	48.81%	18.94%	68.36%
Performance (p.a.)						4.73%
Volatility (p.a.)	26.17%	21.05%	17.32%	15.08%	20.96%	19.27%
High	1167.50	1167.50	1167.50	1167.50	1167.50	1167.50
Low	1076.26	1004.73	910.37	790.37	994.32	516.75
Sharpe Ratio*	3.93	3.24	3.57	3.17	4.31	0.15
Max. Drawdown	-7.28%	-7.28%	-7.28%	-8.97%	-7.28%	-37.07%
VaR 95 \ 99				-21.3% \ -34.6%		-30.2% \ -53.2%
CVaR 95 \ 99				-31.7% \ -55.6%		-46.4% \ -81.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	10.07%
ENEL SPA	ENEL IM Equity	IT	EUR	10.06%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	10.04%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	10.02%
EON SE	EOAN GY Equity	DE	EUR	10.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	10.00%
RWE AG	RWE GY Equity	DE	EUR	9.99%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	9.98%
SSE PLC	SSE LN Equity	GB	GBp	9.93%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	9.89%

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