

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Automobile Focus Capped Decrement 50 Index

DESCRIPTION

Solactive Eurozone Automobile Focus Capped Decrement 50 Index aims to track the performance of the Solactive Eurozone Automobile Focus Capped Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLOQ986 / SLOQ98 | Base Value / Base Date | 738.27 Points / 8.5.2006 |
| Bloomberg / Reuters | SEZAF50 Index / .SEZAF50 | Last Price | 696.83 |
| 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 05.08.2006 |
| Index Members | 13 | | |

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STATISTICS

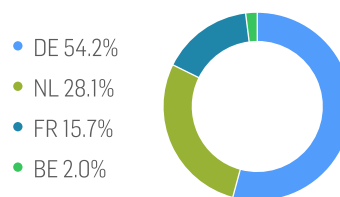
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | -4.42% | -15.35% | -12.01% | -4.16% | -15.43% | -5.61% |
| Performance (p.a.) | | | | | | -0.29% |
| Volatility (p.a.) | 25.53% | 24.80% | 22.66% | 21.90% | 24.77% | 31.60% |
| High | 728.80 | 830.68 | 853.73 | 887.46 | 841.25 | 1295.24 |
| Low | 673.46 | 673.46 | 673.46 | 673.46 | 673.46 | 340.50 |
| Sharpe Ratio* | -1.74 | -2.06 | -1.09 | -0.28 | -1.97 | -0.07 |
| Max. Drawdown | -7.63% | -18.93% | -21.12% | -24.11% | -19.95% | -69.24% |
| VaR 95 \ 99 | | | | -35.8% \ -64.5% | | -46.2% \ -79.2% |
| CVaR 95 \ 99 | | | | -49.9% \ -68.7% | | -69.7% \ -114.9% |

* 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 (%) |
|--|-----------------|---------|----------|------------------|
| FERRARI NV | RACE IM Equity | NL | EUR | 20.70% |
| MERCEDES-BENZ GROUP AG | MBG GY Equity | DE | EUR | 20.11% |
| BAYERISCHE MOTOREN WERKE AG | BMW GY Equity | DE | EUR | 12.89% |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN | ML FP Equity | FR | EUR | 11.16% |
| VOLKSWAGEN AG PREF | VOW3 GY Equity | DE | EUR | 10.56% |
| STELLANTIS NV | STLAM IM Equity | NL | EUR | 7.39% |
| CONTINENTAL AG | CON GY Equity | DE | EUR | 3.98% |
| RENAULT SA | RNO FP Equity | FR | EUR | 3.28% |
| PORSCHE AUTOMOBIL HOLDING SE | PAH3 GY Equity | DE | EUR | 2.87% |
| DR ING HC F PORSCHE AG | P911 GY Equity | DE | EUR | 2.61% |
| DIETEREN GROUP | DIE BB Equity | BE | EUR | 1.99% |
| VALEO SA | FR FP Equity | FR | EUR | 1.28% |
| AUTO1 GROUP SE | AG1 GY Equity | DE | EUR | 1.17% |

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