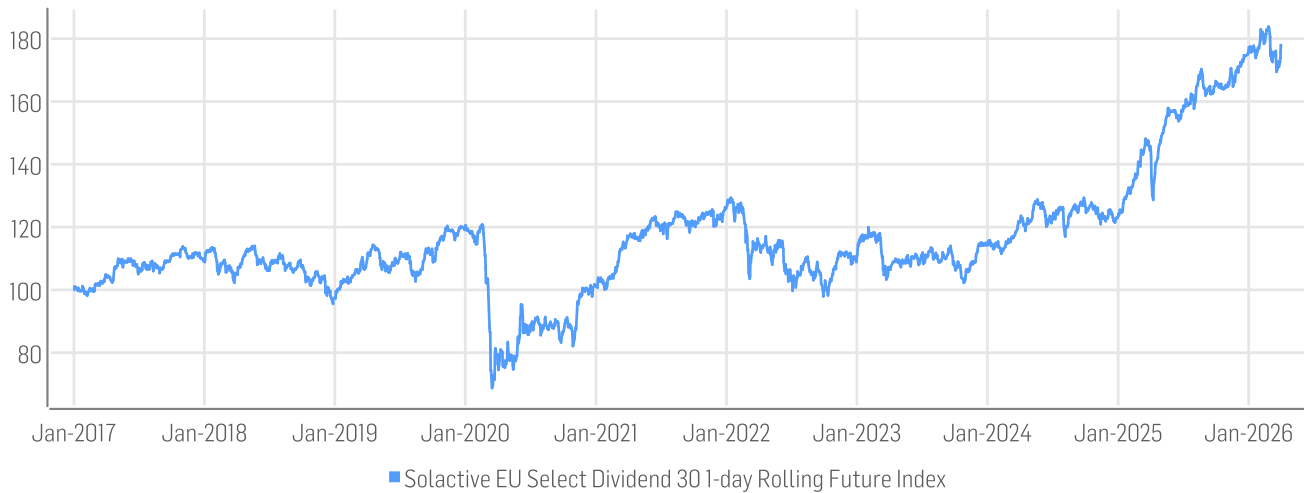


FACTSHEET - AS OF 02-Apr-2026

Solactive EU Select Dividend 30 1-day Rolling Future Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQEZ9 /	Base Value / Base Date	100 Points / 02.01.2017
Bloomberg / Reuters	SOFISDS0 Index / .SOFISDS0	Last Price	177.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2017
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.93%	0.38%	7.08%	37.10%	1.55%	77.92%
Performance (p.a.)						6.43%
Volatility (p.a.)	20.03%	15.08%	12.57%	13.41%	15.08%	17.65%
High	177.92	183.79	183.79	183.79	183.79	183.79
Low	169.43	169.43	163.93	128.65	169.43	68.72
Sharpe Ratio*	1.21	-0.03	1.03	2.67	0.29	0.26
Max. Drawdown	-3.95%	-7.81%	-7.81%	-7.81%	-7.81%	-43.11%
VaR 95 \ 99				-19.1% \ -45.7%		-24.9% \ -58.6%
CVaR 95 \ 99				-34.3% \ -62.1%		-44.1% \ -82.3%

* 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

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EURO STOXX Select Dividend FUTURE JUN 26	SDIAM6 Index	DE	EUR	99.99%
EUR-CASH	EUR-CASH	DE	EUR	0.01%

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