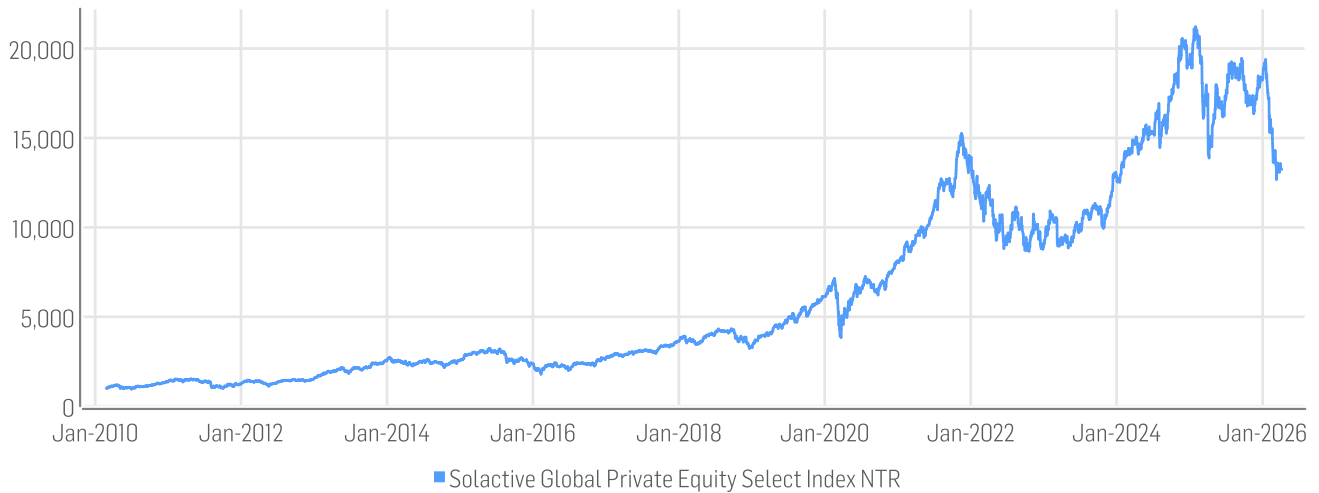


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Private Equity Select Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORDT	Base Value / Base Date	1000 Points / 24.06.2025
Bloomberg / Reuters	/ .SOLPESNR	Last Price	13241.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.02.2010
Index Members	10		

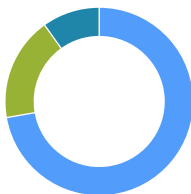
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.17%	-29.57%	-24.67%	-8.00%	-27.35%	-21.28%
Performance (p.a.)						-26.25%
Volatility (p.a.)	30.08%	37.51%	31.31%	29.63%	37.70%	28.69%
High	13593.54	19383.58	19383.58	19451.38	19383.58	19451.38
Low	12679.76	12679.76	12679.76	12679.76	12679.76	12679.76
Sharpe Ratio*	-1.41	-2.07	-1.46	-0.34	-1.91	-0.98
Max. Drawdown	-8.24%	-34.59%	-34.59%	-34.81%	-34.59%	-34.81%
VaR 95 \ 99				-54.6% \ -92.2%		-55.5% \ -113.9%
CVaR 95 \ 99				-75.2% \ -114.6%		-78.8% \ -115.2%

\* 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).

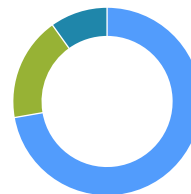
## COMPOSITION BY CURRENCIES

- 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%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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