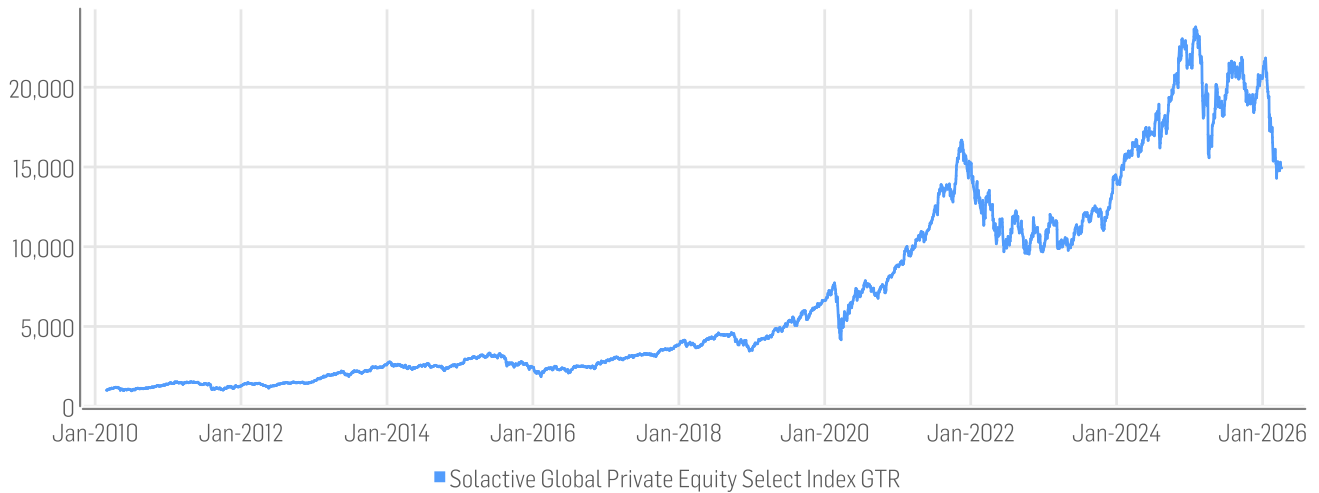


FACTSHEET - AS OF 07-Apr-2026

Solactive Global Private Equity Select Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORDU	Base Value / Base Date	1000 Points / 24.06.2025
Bloomberg / Reuters	SOLPESTR Index/ .SOLPESTR	Last Price	14935.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

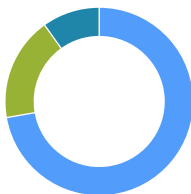
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.12%	-29.47%	-24.46%	-7.53%	-27.24%	-20.99%
Performance (p.a.)						-25.90%
Volatility (p.a.)	30.13%	37.52%	31.32%	29.63%	37.71%	28.69%
High	15330.03	21831.93	21831.93	21877.76	21831.93	21877.76
Low	14293.98	14293.98	14293.98	14293.98	14293.98	14293.98
Sharpe Ratio*	-1.39	-2.07	-1.45	-0.32	-1.90	-0.97
Max. Drawdown	-8.24%	-34.53%	-34.53%	-34.66%	-34.53%	-34.66%
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).

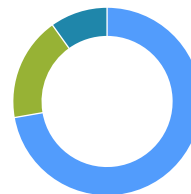
COMPOSITION BY CURRENCIES

- 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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