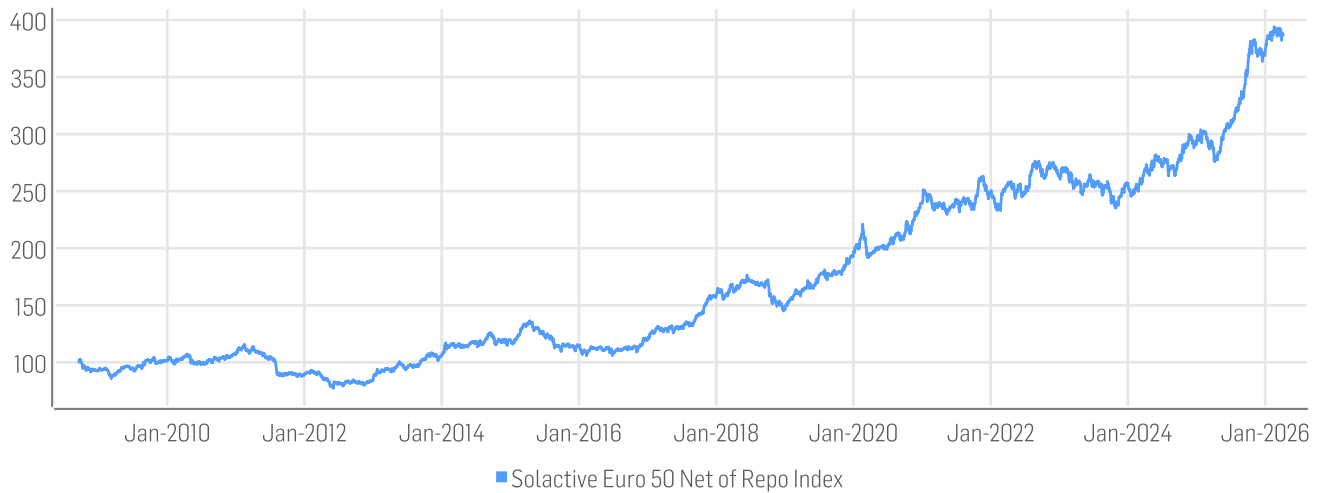


FACTSHEET - AS OF 07-Apr-2026

Solactive Euro 50 Net of Repo Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORXL7 / SLORXL	Base Value / Base Date	100 Points / 18.09.2008
Bloomberg / Reuters	SOALTESV Index / .SOALTESV	Last Price	386.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 - 22:52 every 15 sec. Europe/Berlin 08:00 - 22:52
Index Currency	EUR	History	Available daily back to 18.09.2008
Index Members	19		

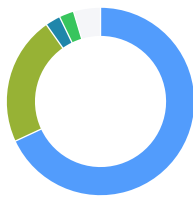
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.18%	2.24%	3.31%	38.92%	4.78%	286.62%
Performance (p.a.)						8.01%
Volatility (p.a.)	10.23%	10.18%	10.60%	10.09%	10.38%	10.79%
High	392.83	394.06	394.06	394.06	394.06	394.06
Low	382.22	378.14	363.79	277.35	368.98	77.35
Sharpe Ratio*	0.03	0.74	0.46	3.73	1.67	0.56
Max. Drawdown	-2.70%	-3.00%	-4.98%	-4.98%	-3.00%	-33.02%
VaR 95 \ 99				-15.6% \ -21.2%		-17.1% \ -27.2%
CVaR 95 \ 99				-19.6% \ -25.4%		-23.8% \ -34.9%

* 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).

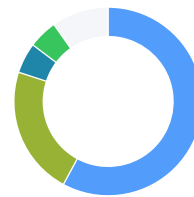
COMPOSITION BY CURRENCIES

- EUR 68.1%
- USD 22.2%
- DKK 2.6%
- GBp 2.5%
- Others 4.6%



COMPOSITION BY COUNTRIES

- DE 57.9%
- US 22.2%
- ES 5.2%
- IT 5.0%
- Others 9.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	57.87%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	2.79%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	2.60%
NKT A/S	NKT DC Equity	DK	DKK	2.60%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.53%
GLENCORE PLC	GLEN LN Equity	JE	GBp	2.53%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	2.51%
FINCANTIERI SPA	FCT IM Equity	IT	EUR	2.45%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	2.44%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.43%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	2.39%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	2.36%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.30%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	2.28%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.14%

FACTSHEET - AS OF 07-Apr-2026
Solactive Euro 50 Net of Repo Index

Company	Ticker	Country	Currency	Index Weight (%)
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.12%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.07%
OKLO INC	OKLO UN Equity	US	USD	1.88%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	1.71%

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