

FACTSHEET - AS OF 07-Apr-2026

Solactive Top Selection 30 D50 Index

DESCRIPTION

Solactive Top Selection 30 D50 Index aims to track the performance of the Solactive Top Selection 30 GTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

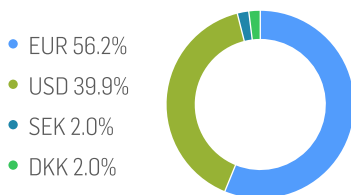
ISIN / WKN	DE000SLOSB43 / SLOSB4	Base Value / Base Date	409.13 Points / 31.03.2010
Bloomberg / Reuters	SOLTS30 Index / .SOLTS30	Last Price	893.47
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:50 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2010
Index Members	31		

STATISTICS

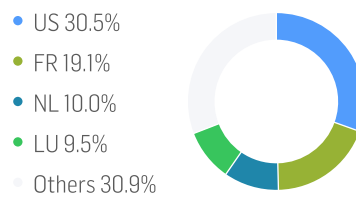
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.87%	-1.02%	3.44%	25.41%	3.93%	118.38%
Performance (p.a.)						5.00%
Volatility (p.a.)	17.47%	16.78%	15.75%	15.09%	17.22%	17.53%
High	893.95	926.88	926.88	926.88	926.88	988.65
Low	856.64	856.64	827.09	723.37	856.64	287.59
Sharpe Ratio*	2.25	-0.36	0.33	1.58	0.80	0.17
Max. Drawdown	-3.57%	-7.58%	-7.58%	-7.58%	-7.58%	-36.43%
VaR 95 \ 99				-24.8% \ -37.4%		-27.5% \ -48.3%
CVaR 95 \ 99				-32.7% \ -45.0%		-42.5% \ -72.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.29%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	5.15%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	5.13%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.04%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.01%
CAPGEMINI SA	CAP FP Equity	FR	EUR	4.94%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	4.88%
TENARIS SA	TEN IM Equity	LU	EUR	4.85%
BUREAU VERITAS SA	BVI FP Equity	FR	EUR	4.68%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	4.67%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	4.63%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	4.17%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	3.57%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	3.52%
INTEL CORP	INTC UW Equity	US	USD	2.71%

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Company	Ticker	Country	Currency	Index Weight (%)
PING AN INSURANCE-ADR	PNGAY UV Equity	CN	USD	2.68%
MEITUAN	MPNGY UV Equity	KY	USD	2.53%
BYD CO LTD	BYDDY UV Equity	CN	USD	2.31%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.18%
NUCOR CORP	NUE UN Equity	US	USD	2.10%
ALLY FINANCIAL INC	ALLY UN Equity	US	USD	2.08%
SIRIUSXM HOLDINGS INC	SIRI UW Equity	US	USD	2.07%
JEFFERIES FINANCIAL GROUP INC	JEF UN Equity	US	USD	2.06%
EDENRED	EDEN FP Equity	FR	EUR	2.03%
JCDECAUX SE	DEC FP Equity	FR	EUR	1.99%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	1.98%
SODEXO SA	SW FP Equity	FR	EUR	1.98%
ALK-ABELLO A/S	ALKB DC Equity	DK	DKK	1.96%
LOUISIANA-PACIFIC CORP	LPX UN Equity	US	USD	1.94%
JD.COM INC-ADR	JD UW Equity	KY	USD	1.88%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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