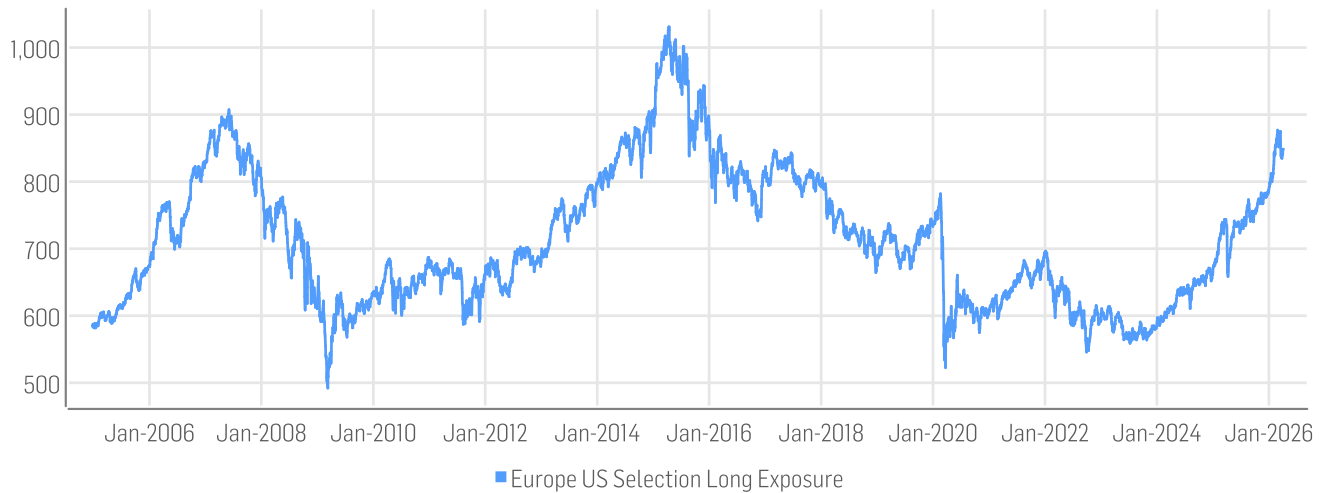


FACTSHEET - AS OF 06-Apr-2026

Europe US Selection Long Exposure

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0YP1 / SLA0YP	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	EUUSUNL Index / .EUUSUNL	Last Price	848.57
Index Calculator	Solactive AG	Dividends	not included (Price return)
Index Type	Price Return	Calculation	08:00am to 22:30pm (CET), end of day
Index Currency	EUR	History	Available daily back to 07.04.2015
Index Members	37		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.41%	6.28%	12.16%	26.75%	8.01%	-16.62%
Performance (p.a.)						-1.64%
Volatility (p.a.)	12.19%	10.48%	8.50%	8.37%	10.33%	13.91%
High	875.18	876.92	876.92	876.92	876.92	1031.00
Low	834.63	795.90	755.85	669.50	785.62	522.53
Sharpe Ratio*	-0.56	2.49	2.86	3.02	3.11	-0.26
Max. Drawdown	-4.63%	-4.82%	-4.82%	-4.82%	-4.82%	-49.32%
VaR 95 \ 99				-11.2% \ -24.8%		-21.4% \ -41.6%
CVaR 95 \ 99				-17.2% \ -25.2%		-35.5% \ -65.6%

* 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 39.0%
- EUR 25.1%
- GBp 21.0%
- NOK 5.1%
- Others 9.8%



COMPOSITION BY COUNTRIES

- US 29.9%
- GB 21.0%
- FR 8.8%
- IE 8.5%
- Others 31.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	5.19%
TESCO PLC	TSCO LN Equity	GB	GBp	5.17%
PEPSICO INC	PEP UW Equity	US	USD	5.13%
EQUINOR ASA	EQNR NO Equity	NO	NOK	5.10%
CME GROUP INC	CME UW Equity	US	USD	5.02%
IMPERIAL BRANDS PLC	IMB LN Equity	GB	GBp	4.95%
BANCO DE SABADELL SA	SAB SQ Equity	ES	EUR	4.95%
MEDTRONIC PLC	MDT UN Equity	IE	USD	4.91%
SWISSCOM AG	SCMN SE Equity	CH	CHF	4.68%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.32%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	4.03%
ORANGE SA	ORA FP Equity	FR	EUR	3.94%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	3.62%
NEXT PLC	NXT LN Equity	GB	GBp	3.58%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	3.57%

FACTSHEET - AS OF 06-Apr-2026
Europe US Selection Long Exposure

Company	Ticker	Country	Currency	Index Weight (%)
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	3.49%
ORLEN SA	PKN PW Equity	PL	PLN	3.21%
ROYAL KPN NV	KPN NA Equity	NL	EUR	2.99%
DANONE SA	BN FP Equity	FR	EUR	2.98%
CHEVRON CORP	CVX UN Equity	US	USD	2.84%
INTUIT INC	INTU UW Equity	US	USD	2.61%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.15%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.90%
AT&T	T UN Equity	US	USD	1.56%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.56%
SALESFORCE INC	CRM UN Equity	US	USD	1.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.12%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.80%
BROADCOM INC	AVGO UW Equity	US	USD	0.67%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.52%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.48%
MICROSOFT CORP	MSFT UW Equity	US	USD	0.45%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	0.41%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.36%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.13%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.04%

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