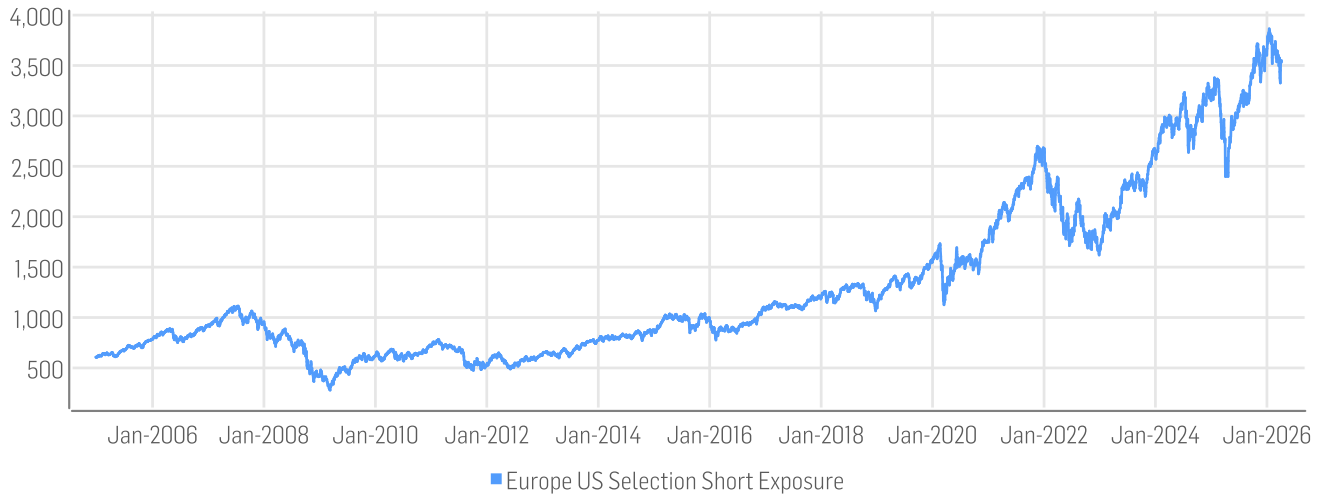


# FACTSHEET - AS OF 07-Apr-2026

## Europe US Selection Short Exposure

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

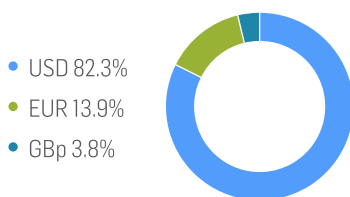
ISIN / WKN	DE000SLA0YQ9 / SLA0YQ	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	EUUSUNS Index / .EUUSUNS	Last Price	3535.85
Index Calculator	Solactive AG	Dividends	not included (Price return)
Index Type	Price Return	Calculation	08:00am to 22:30pm (CET), end of day
Index Currency	EUR	History	Available daily back to 07.04.2015
Index Members	28		

## STATISTICS

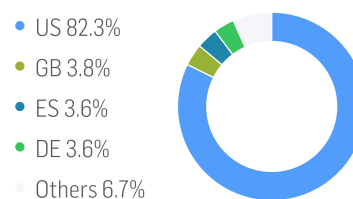
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	-6.28%	-0.97%	41.94%	-1.82%	250.37%
Performance (p.a.)						12.07%
Volatility (p.a.)	26.77%	26.42%	25.52%	23.02%	26.35%	24.17%
High	3644.24	3864.62	3864.62	3864.62	3864.62	3864.62
Low	3326.26	3326.26	3326.26	2398.41	3326.26	776.29
Sharpe Ratio*	-0.07	-0.95	-0.15	1.77	-0.33	0.42
Max. Drawdown	-8.73%	-13.93%	-13.93%	-13.93%	-13.93%	-40.01%
VaR 95 \ 99				-40.1% \ -62.4%		-39.6% \ -70.1%
CVaR 95 \ 99				-50.7% \ -68.7%		-59.4% \ -94.3%

\* 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 (%)
INTEL CORP	INTC UW Equity	US	USD	4.26%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.82%
BOEING CO/THE	BA UN Equity	US	USD	3.79%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.78%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	3.76%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	3.67%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.66%
CITIGROUP INC	C UN Equity	US	USD	3.65%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	3.64%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.61%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.60%
MORGAN STANLEY	MS UN Equity	US	USD	3.60%
NVIDIA CORP	NVDA UW Equity	US	USD	3.60%
APPLE INC	AAPL UW Equity	US	USD	3.57%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.56%

FACTSHEET - AS OF 07-Apr-2026  
Europe US Selection Short Exposure

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS AG	SIE GY Equity	DE	EUR	3.56%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.55%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	3.52%
KLA CORP	KLAC UW Equity	US	USD	3.51%
ORACLE CORP	ORCL UN Equity	US	USD	3.45%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.44%
META PLATFORMS INC	META UW Equity	US	USD	3.44%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.42%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.38%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.36%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.33%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.28%
TESLA INC	TSLA UW Equity	US	USD	3.21%

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