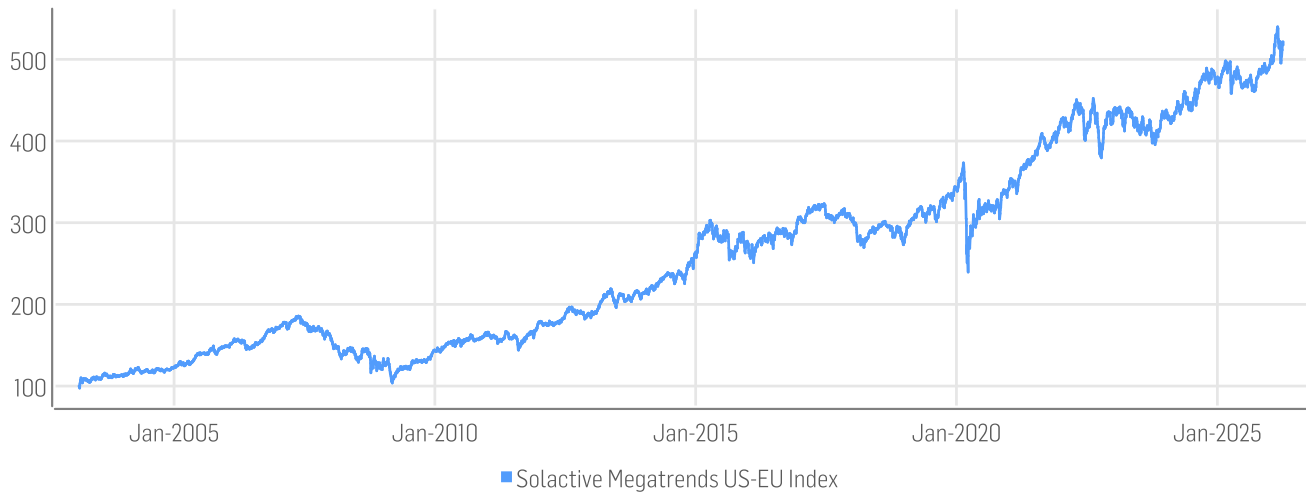


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Megatrends US-EU Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA16K9 / SLA16K	Base Value / Base Date	100 Points / 07.03.2003
Bloomberg / Reuters	MTRUSEU Index / .MTRUSEU	Last Price	517.58
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 07.03.2003
Index Members	50		

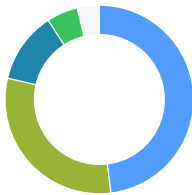
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.34%	3.94%	8.07%	12.30%	5.57%	417.58%
Performance (p.a.)						7.38%
Volatility (p.a.)	14.77%	12.65%	9.80%	9.40%	12.30%	13.73%
High	521.82	539.91	539.91	539.91	539.91	539.91
Low	495.44	494.68	477.59	460.40	490.25	97.44
Sharpe Ratio*	-0.41	1.19	1.54	1.12	1.69	0.40
Max. Drawdown	-5.06%	-8.24%	-8.24%	-8.24%	-8.24%	-44.19%
VaR 95 \ 99				-16.5% \ -27.7%		-20.0% \ -38.8%
CVaR 95 \ 99				-22.3% \ -36.2%		-32.7% \ -59.1%

\* 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 48.0%
- USD 30.6%
- GBp 12.2%
- SEK 5.3%
- Others 3.8%



## COMPOSITION BY COUNTRIES

- US 29.1%
- FR 15.9%
- GB 12.2%
- IT 10.9%
- Others 31.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.79%
TERNA SPA	TRN IM Equity	IT	EUR	2.65%
PINNACLE WEST CAPITAL CORP	PNW UN Equity	US	USD	2.65%
AVISTA CORP	AVA UN Equity	US	USD	2.56%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.45%
ENEL SPA	ENEL IM Equity	IT	EUR	2.38%
ENGIE SA	ENGI FP Equity	FR	EUR	2.37%
ENDESA SA	ELE SQ Equity	ES	EUR	2.35%
PORTLAND GENERAL ELECTRIC CO	POR UN Equity	US	USD	2.32%
FIRSTENERGY	FE UN Equity	US	USD	2.30%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	2.30%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.27%
HERA SPA	HER IM Equity	IT	EUR	2.27%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.27%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.26%

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