

FACTSHEET - AS OF 06-Apr-2026

Solactive Market Leaders 25 AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1854 / SLA185	Base Value / Base Date	100 Points / 15.03.2006
Bloomberg / Reuters	WOLEAD Index / .WOLEAD	Last Price	192.12
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 15.03.2006
Index Members	25		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.85%	3.85%	7.34%	11.87%	4.36%	92.12%
Performance (p.a.)						3.31%
Volatility (p.a.)	11.64%	9.75%	8.10%	7.92%	9.60%	12.31%
High	194.20	199.84	199.84	199.84	199.84	199.84
Low	185.73	183.55	178.98	171.73	183.54	56.99
Sharpe Ratio*	-1.01	1.50	1.67	1.28	1.63	0.11
Max. Drawdown	-4.36%	-7.06%	-7.06%	-7.06%	-7.06%	-50.22%
VaR 95 \ 99				-14.2% \ -18.8%		-18.8% \ -36.2%
CVaR 95 \ 99				-17.6% \ -22.8%		-30.7% \ -54.2%

* 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).

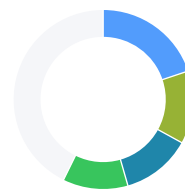
COMPOSITION BY CURRENCIES

- EUR 32.5%
- USD 27.4%
- JPY 12.5%
- AUD 7.9%
- Others 19.6%



COMPOSITION BY COUNTRIES

- US 19.9%
- IT 13.1%
- JP 12.5%
- GB 11.8%
- Others 42.7%



COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
HEIA NA Equity	EUR	NL	HEINEKEN NV	3.61%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	3.61%
CCEP UW Equity	USD	GB	COCA-COLA EUROPACIFIC PARTNERS PLC	3.57%
ENB CT Equity	CAD	CA	ENBRIDGE INC	4.13%
CPG LN Equity	USD	GB	COMPASS GROUP PLC	4.00%
9432 JT Equity	JPY	JP	NTT INC	4.21%
ORA FP Equity	EUR	FR	ORANGE SA	4.09%
9434 JT Equity	JPY	JP	SOFTBANK CORP	4.17%
ABI BB Equity	EUR	BE	ANHEUSER BUSCH INBEV SA NV	3.74%
NESN SE Equity	CHF	CH	NESTLE SA	3.81%
WM UN Equity	USD	US	WASTE MANAGEMENT INC	3.98%
ASSAB SS Equity	SEK	SE	ASSA ABLOY AB CLASS B	3.62%
BRK/B UN Equity	USD	US	BERKSHIRE HATHAWAY INC-CL B	4.10%
DHL GY Equity	EUR	DE	DHL GROUP	3.87%
ENEL IM Equity	EUR	IT	ENEL SPA	3.99%
Ticker	Currency	Country	Company	Index Weight (%)
TJX UN Equity	USD	US	TJX COMPANIES INC	4.18%
MUV2 GY Equity	EUR	DE	MUNICH REINSURANCE COMPANY	4.04%
WES AT Equity	AUD	AU	WESFARMERS LTD	3.71%
KO UN Equity	USD	US	COCA-COLA CO/THE	3.98%
INVEB SS Equity	SEK	SE	INVESTOR AB CLASS B	3.88%
2914 JT Equity	JPY	JP	JAPAN TOBACCO	4.16%
TSCO LN Equity	GBp	GB	TESCO PLC	4.18%
TLS AT Equity	AUD	AU	TELSTRA GROUP LTD	4.20%
ENI IM Equity	EUR	IT	ENI SPA	4.95%
G IM Equity	EUR	IT	ASSICURAZIONI GENERALI SPA	4.19%

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