

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Exporters Strategy Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1B27 / SLA1B2	Base Value / Base Date	100 Points / 18.04.2008
Bloomberg / Reuters	/ .SOLEZESP	Last Price	285.39
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 18.04.2008
Index Members	30		

STATISTICS

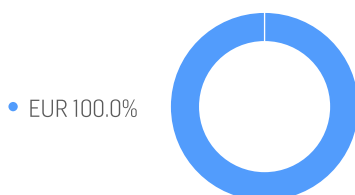
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	2.13%	2.13%	7.10%	2.89%	185.39%
Performance (p.a.)						6.01%
Volatility (p.a.)	13.91%	13.91%	11.68%	10.87%	13.51%	16.44%
High	286.63	298.27	298.27	298.27	298.27	298.27
Low	274.00	274.00	270.59	270.59	274.00	56.27
Sharpe Ratio*	0.89	0.50	0.21	0.49	0.69	0.25
Max. Drawdown	-4.41%	-8.14%	-8.14%	-8.85%	-8.14%	-45.92%
VaR 95 \ 99				-17.3% \ -29.5%		-25.2% \ -48.2%
CVaR 95 \ 99				-26.0% \ -41.2%		-40.3% \ -68.4%

* 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).

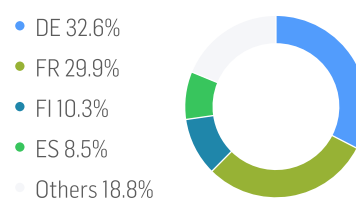
STATISTICS - GBS - Solactive GBS Developed Markets Eurozone Large & Mid Cap Index PR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.79%	-3.81%	1.60%	21.31%	-1.47%	60.49%
Performance (p.a.)						2.67%
Volatility (p.a.)	19.75%	16.92%	14.13%	13.16%	16.58%	20.08%
High	1547.37	1632.42	1632.42	1632.42	1632.42	1632.42
Low	1465.05	1465.05	1455.24	1276.14	1465.05	436.07
Sharpe Ratio*	-0.57	-0.98	0.10	1.50	-0.44	0.04
Max. Drawdown	-5.32%	-10.25%	-10.25%	-10.25%	-10.25%	-54.79%
VaR 95 \ 99				-19.7% \ -36.8%		-31.6% \ -60.4%
CVaR 95 \ 99				-31.0% \ -49.0%		-49.9% \ -82.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIR LIQUIDE SA	AI FP Equity	FR	EUR	5.71%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.44%
HANNOVER RUCK SE	HNR1 GY Equity	DE	EUR	4.10%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	4.09%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	4.03%
BUREAU VERITAS SA	BVI FP Equity	FR	EUR	4.00%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	3.92%
DANONE SA	BN FP Equity	FR	EUR	3.82%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	3.75%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.60%
TENARIS SA	TEN IM Equity	LU	EUR	3.53%
HEINEKEN NV	HEIA NA Equity	NL	EUR	3.42%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.38%
BASF SE	BAS GY Equity	DE	EUR	3.21%
BRENNTAG SE	BNR GY Equity	DE	EUR	3.17%

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