

FACTSHEET - AS OF 07-Apr-2026

Europe US Qualité Long Exposure

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1LL5 / SLA1LL	Base Value / Base Date	1000 Points / 23.06.2005
Bloomberg / Reuters	EUQUSUNL Index / .EUQUSUNL	Last Price	2272.13
Index Calculator	Solactive AG	Dividends	not included
Index Type	Equity Index	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.06.2005
Index Members	34		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.51%	11.77%	11.75%	25.67%	12.32%	127.21%
Performance (p.a.)						4.03%
Volatility (p.a.)	11.89%	11.70%	9.79%	8.91%	11.43%	14.06%
High	2289.00	2298.17	2298.17	2298.17	2298.17	2298.17
Low	2163.48	2027.57	1941.01	1842.30	2022.87	833.12
Sharpe Ratio*	2.81	4.71	2.39	2.71	4.63	0.15
Max. Drawdown	-4.01%	-5.86%	-5.86%	-5.86%	-5.86%	-43.65%
VaR 95 \ 99				-11.8% \ -18.5%		-21.4% \ -42.4%
CVaR 95 \ 99				-19.0% \ -34.2%		-34.4% \ -59.7%

* 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 48.5%
- USD 23.1%
- GBp 12.4%
- SEK 8.0%
- Others 8.0%



COMPOSITION BY COUNTRIES

- US 23.1%
- IT 15.0%
- GB 12.4%
- NL 12.0%
- Others 37.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
A2A SPA	A2A IM Equity	IT	EUR	4.20%
ENEL SPA	ENEL IM Equity	IT	EUR	4.15%
RENAULT SA	RNO FP Equity	FR	EUR	4.13%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.12%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	4.12%
AENA SME SA	AENA SQ Equity	ES	EUR	4.06%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	4.06%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	4.05%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	4.04%
ALTRIA GROUP INC	MO UN Equity	US	USD	4.03%
TELE2 AB	TEL2B SS Equity	SE	SEK	4.01%
TELENOR ASA	TEL NO Equity	NO	NOK	4.01%
TESCO PLC	TSCO LN Equity	GB	GBp	4.00%
TELIA CO AB	TELIA SS Equity	SE	SEK	3.99%
PAYCHEX INC	PAYX UW Equity	US	USD	3.96%

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Company	Ticker	Country	Currency	Index Weight (%)
PFIZER INC	PFE UN Equity	US	USD	3.94%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	3.93%
ITV PLC	ITV LN Equity	GB	GBp	3.92%
IVECO GROUP NV	IVG IM Equity	NL	EUR	3.90%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	3.68%
ANDRITZ AG	ANDR AV Equity	AT	EUR	3.36%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	3.23%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	PT	EUR	2.66%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	2.27%
KENVUE INC	KVUE UN Equity	US	USD	1.83%
OMNICOM GROUP	OMC UN Equity	US	USD	1.59%
PEPSICO INC	PEP UW Equity	US	USD	1.28%
SAIPEM SPA	SPM IM Equity	IT	EUR	1.04%
HERA SPA	HER IM Equity	IT	EUR	0.91%
LOTTOMATICA GROUP	LTMC IM Equity	IT	EUR	0.61%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	0.38%
GAMES WORKSHOP GROUP PLC	GAW LN Equity	GB	GBp	0.35%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.11%
ORACLE CORP	ORCL UN Equity	US	USD	0.09%

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