

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Exporters Efficient Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLAIWU3 / SLAIWU	Base Value / Base Date	1273.81 Points / 20.06.2023
Bloomberg / Reuters	SOLXPORT Index / .SOLXPORT	Last Price	1346.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:32 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.06.2023
Index Members	30		

STATISTICS

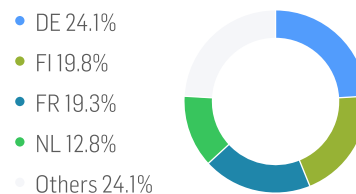
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	1.94%	2.31%	5.53%	2.77%	5.71%
Performance (p.a.)						2.00%
Volatility (p.a.)	13.95%	12.18%	10.34%	9.80%	11.85%	10.32%
High	1353.40	1399.73	1399.73	1411.91	1399.73	1448.17
Low	1294.79	1294.79	1292.62	1277.78	1294.79	1200.45
Sharpe Ratio*	0.77	0.51	0.27	0.38	0.75	0.01
Max. Drawdown	-4.24%	-7.50%	-7.50%	-9.50%	-7.50%	-14.16%
VaR 95 \ 99				-15.0% \ -29.3%		-15.5% \ -28.9%
CVaR 95 \ 99				-24.1% \ -39.8%		-25.4% \ -46.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.85%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	5.77%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	5.71%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.43%
DANONE SA	BN FP Equity	FR	EUR	5.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	4.65%
ARGENX SE	ARGX BB Equity	NL	EUR	4.58%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	4.56%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.40%
SAIPEM SPA	SPM IM Equity	IT	EUR	3.63%

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The index is launched on 20-Jun-2023. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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