

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Megatrends Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

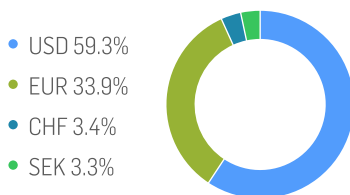
ISIN / WKN	DE000SLA2AQ5 / SLA2AQ	Base Value / Base Date	100 Points / 07.03.2003
Bloomberg / Reuters	MTRESEL Index / .MTRESEL	Last Price	220.79
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.03.2003
Index Members	30		

STATISTICS

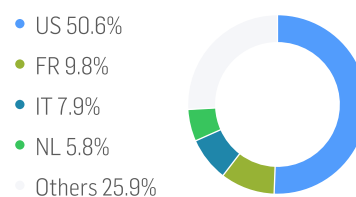
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.17%	1.36%	4.16%	11.64%	4.62%	167.17%
Performance (p.a.)						4.35%
Volatility (p.a.)	14.38%	14.58%	11.64%	11.91%	14.28%	15.39%
High	220.88	228.85	228.85	228.85	228.85	247.61
Low	209.64	209.64	208.54	197.77	209.64	68.48
Sharpe Ratio*	-0.28	0.26	0.57	0.83	1.18	0.16
Max. Drawdown	-5.21%	-8.39%	-8.39%	-8.39%	-8.39%	-50.09%
VaR 95 \ 99				-16.8% \ -28.8%		-21.9% \ -44.3%
CVaR 95 \ 99				-25.2% \ -35.1%		-36.4% \ -66.5%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MANDATUM OYJ	MANTA FH Equity	FI	EUR	4.66%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	4.63%
SANOFI SA	SAN FP Equity	FR	EUR	4.43%
BANCA GENERALI SPA	BGN IM Equity	IT	EUR	4.25%
ALLIANCEBERNSTEIN HOLDING LP	AB UN Equity	US	USD	4.18%
PFIZER INC	PFE UN Equity	US	USD	4.17%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	4.12%
SOLVAY SA	SOLB BB Equity	BE	EUR	3.90%
GENERAL MILLS INC	GIS UN Equity	US	USD	3.84%
NEXI SPA	NEXI IM Equity	IT	EUR	3.69%

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