

FACTSHEET - AS OF 07-Apr-2026

Solactive Low Volatility Target Beta Europe Equal Weight Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2EU9 / SLA2EU	Base Value / Base Date	100 Points / 05.02.2001
Bloomberg / Reuters	SOLEVTBN Index / .SOLEVTBN	Last Price	697.59
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 05.02.2001
Index Members	48		

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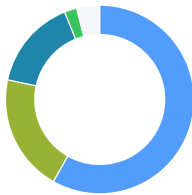
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.14%	3.52%	8.00%	18.15%	4.96%	597.59%
Performance (p.a.)						8.02%
Volatility (p.a.)	12.93%	12.01%	9.50%	8.59%	11.62%	12.16%
High	700.93	733.67	733.67	733.67	733.67	733.67
Low	672.70	666.69	643.26	598.77	664.62	66.79
Sharpe Ratio*	-0.28	1.09	1.58	1.92	1.56	0.50
Max. Drawdown	-4.03%	-8.31%	-8.31%	-8.31%	-8.31%	-44.39%
VaR 95 \ 99				-13.4% \ -21.7%		-18.1% \ -34.6%
CVaR 95 \ 99				-21.3% \ -38.8%		-30.0% \ -53.0%

* 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 58.2%
- CHF 20.2%
- GBp 15.6%
- DKK 2.1%
- Others 4.0%



COMPOSITION BY COUNTRIES

- CH 20.2%
- FR 17.8%
- GB 15.6%
- ES 9.1%
- Others 37.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.53%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.49%
GETLINK	GET FP Equity	FR	EUR	2.29%
BOLLORE SE	BOL FP Equity	FR	EUR	2.28%
AGEAS SA NV	AGS BB Equity	BE	EUR	2.25%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.23%
SNAM SPA	SRG IM Equity	IT	EUR	2.23%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	2.21%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.21%
AXA SA	CS FP Equity	FR	EUR	2.20%
NN GROUP NV	NN NA Equity	NL	EUR	2.18%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	2.18%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	2.18%
TERNA SPA	TRN IM Equity	IT	EUR	2.16%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.16%

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