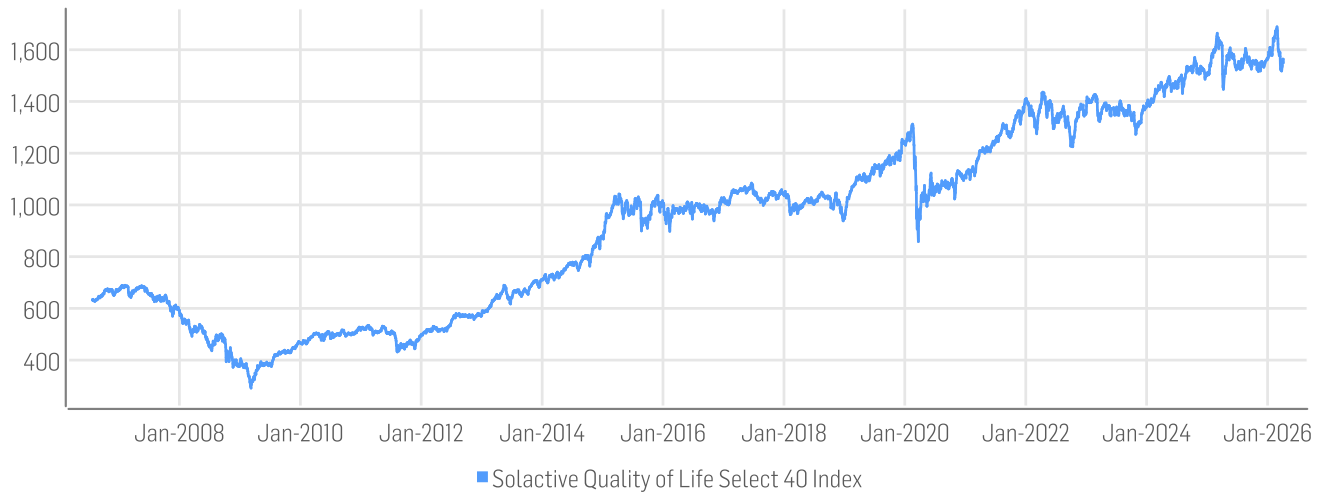


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Quality of Life Select 40 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2F63 / SLA2F6	Base Value / Base Date	1000 Points / 11.08.2016
Bloomberg / Reuters	SOLQLIFE Index / .SOLQLIFE	Last Price	1549.08
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 24.07.2006
Index Members	40		

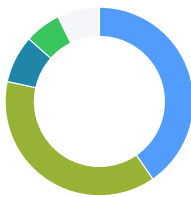
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.38%	-1.63%	-0.51%	5.88%	-0.92%	54.91%
Performance (p.a.)						4.64%
Volatility (p.a.)	11.88%	11.40%	9.40%	9.51%	11.11%	12.95%
High	1597.99	1688.90	1688.90	1688.90	1688.90	1688.90
Low	1517.58	1517.58	1516.02	1495.81	1517.58	858.16
Sharpe Ratio*	-3.04	-0.74	-0.31	0.42	-0.48	0.21
Max. Drawdown	-5.35%	-10.14%	-10.14%	-10.14%	-10.14%	-34.62%
VaR 95 \ 99				-15.9% \ -23.0%		-18.5% \ -38.7%
CVaR 95 \ 99				-20.6% \ -29.4%		-31.8% \ -61.9%

\* 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

- USD 40.4%
- EUR 38.0%
- GBp 8.2%
- SEK 6.2%
- Others 7.2%



## COMPOSITION BY COUNTRIES

- US 38.5%
- FR 13.1%
- DE 12.9%
- GB 8.2%
- Others 27.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	5.59%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	5.16%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	3.79%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	3.66%
AGEAS SA NV	AGS BB Equity	BE	EUR	3.65%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	3.29%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	3.25%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.16%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	3.12%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.11%

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