

# FACTSHEET - AS OF 07-Apr-2026

## Solactive SuperRegion Select Index

### DESCRIPTION

The Solactive SuperRegion Select Index ("Solactive SuperRegion Select", the "Index") is an Index of Solactive AG and is calculated and distributed by Solactive AG. The Index aims to track the price movements of Asian, European and US shares that feature a high Dividend Yield and low Historical Volatility while assigning an increased exposure to the Region with the highest historical performance. The Index is a Price Return [PR] index. The Index is published in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2RC9 / SLA2RC	Base Value / Base Date	100 Points / 12.11.2003
Bloomberg / Reuters	SOLREGIO Index / .SOLREGIO	Last Price	339.93
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.11.2003
Index Members	75		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	6.52%	9.35%	19.95%	6.97%	239.93%
Performance (p.a.)						5.61%
Volatility (p.a.)	11.25%	8.88%	7.21%	7.09%	8.60%	11.73%
High	343.62	347.03	347.03	347.03	347.03	347.03
Low	328.82	319.11	310.57	288.23	317.78	93.50
Sharpe Ratio*	0.04	3.07	2.49	2.58	3.13	0.31
Max. Drawdown	-4.31%	-5.25%	-5.25%	-5.25%	-5.25%	-43.08%
VaR 95 \ 99				-10.9% \ -19.4%		-15.9% \ -33.8%
CVaR 95 \ 99				-16.3% \ -26.4%		-28.3% \ -54.8%

\* 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).

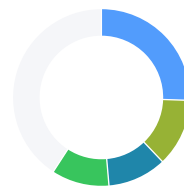
## COMPOSITION BY CURRENCIES

- EUR 30.2%
- USD 25.5%
- GBp 10.7%
- SGD 10.5%
- Others 23.0%



## COMPOSITION BY COUNTRIES

- US 25.5%
- FR 12.4%
- GB 10.7%
- SG 10.5%
- Others 40.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENAGAS SA	ENG SQ Equity	ES	EUR	2.59%
ENI SPA	ENI IM Equity	IT	EUR	2.55%
ENEL SPA	ENEL IM Equity	IT	EUR	2.43%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.39%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.30%
TRYG AS	TRYG DC Equity	DK	DKK	2.26%
ENGIE SA	ENGI FP Equity	FR	EUR	2.26%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.12%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	2.10%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	2.08%

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