

FACTSHEET - AS OF 07-Apr-2026

Solactive Silver Economy AR 5% Index

DESCRIPTION

The Solactive Silver Economy AR 5% Index aims to track the performance of companies from industries that might potentially benefit from the ageing population in Europe. Companies are selected based on their Maximum Drawdown over the past 260 trading days and weighted equally on a quarterly basis.

The Index is published as a Net Total Return (NTR) Index in Euro. A management fee of 5.0% p.a. (accrued on a daily basis) is deducted from the index level.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5ZF8 / SLA5ZF	Base Value / Base Date	01.08.2007
Bloomberg / Reuters	SOSILVER Index / .SOSILVER	Last Price	158.99
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Adjusted Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	29		

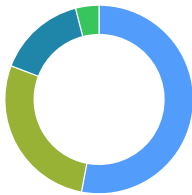
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.63%	2.64%	5.61%	13.69%	2.42%	30.56%
Performance (p.a.)						3.53%
Volatility (p.a.)	13.13%	11.81%	9.69%	9.49%	11.39%	13.14%
High	161.74	166.23	166.23	166.23	166.23	166.23
Low	154.41	152.51	148.56	142.20	152.51	95.34
Sharpe Ratio*	-0.71	0.78	1.01	1.26	0.66	0.12
Max. Drawdown	-4.53%	-7.11%	-7.11%	-7.11%	-7.11%	-34.97%
VaR 95 \ 99				-13.4% \ -26.0%		-19.1% \ -40.9%
CVaR 95 \ 99				-21.6% \ -32.7%		-33.5% \ -64.8%

* 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 53.0%
- CHF 27.8%
- GBp 15.2%
- SEK 4.0%



COMPOSITION BY COUNTRIES

- CH 27.8%
- NL 14.6%
- GB 12.3%
- FR 11.5%
- Others 33.8%



COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
LI FP Equity	EUR	FR	KLEPIERRE SA	3.42%
SCMN SE Equity	CHF	CH	SWISSCOM AG	3.72%
SRP LN Equity	GBp	GB	SERCO GROUP PLC	3.11%
MOBN SE Equity	CHF	CH	MOBIMO HOLDING AG	3.27%
SDLF LN Equity	GBp	GB	STANDARD LIFE PLC	3.19%
HBAN SE Equity	CHF	CH	HELVETIA BALOISE HOLDING AG	3.53%
AD NA Equity	EUR	NL	KONINKLIJKE AHOLD DELHAIZE N	4.19%
MANTA FH Equity	EUR	FI	MANDATUM OYJ	3.47%
ALLN SE Equity	CHF	CH	ALLREAL HOLDING AG	3.49%
G IM Equity	EUR	IT	ASSICURAZIONI GENERALI SPA	3.49%
TEL2B SS Equity	SEK	SE	TELE2 AB	4.03%
ASRNL NA Equity	EUR	NL	ASR NEDERLAND NV	3.32%
ORA FP Equity	EUR	FR	ORANGE SA	4.13%
ALV GY Equity	EUR	DE	ALLIANZ SE	3.29%
PSPN SE Equity	CHF	CH	PSP SWISS PROPERTY AG	3.55%
Ticker	Currency	Country	Company	Index Weight (%)
COFB BB Equity	EUR	BE	COFINIMMO SA	3.19%
NXT LN Equity	GBp	GB	NEXT PLC	3.07%
SAMPO FH Equity	EUR	FI	SAMPO OYJ CLASS A	3.10%
KPN NA Equity	EUR	NL	ROYAL KPN NV	4.18%
GALE SE Equity	CHF	CH	GALENICA AG	3.16%
PST IM Equity	EUR	IT	POSTE ITALIANE SPA	3.19%
GET FP Equity	EUR	FR	GETLINK	3.96%
AED BB Equity	EUR	BE	AEDIFICA	3.19%
HTO GA Equity	EUR	GR	HELLENIC TELECOMMUNICATION ORGANISATION SA	3.52%
ULVR LN Equity	GBp	GB	UNILEVER PLC	2.88%
MAP SQ Equity	EUR	ES	MAPFRE SA	3.36%
SPSN SE Equity	CHF	CH	SWISS PRIME SITE AG	3.64%
MICC LN Equity	GBp	NL	THE MAGNUM ICE CREAM COMPANY NV	2.91%
SLHN SE Equity	CHF	CH	SWISS LIFE HOLDING AG	3.44%

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