

FACTSHEET - AS OF 02-Apr-2026

Solactive Top 50 France Germany Benelux EW 5% AR Index

DESCRIPTION

The Solactive Top 50 France Germany Benelux EW 5% AR Index intends to track the price movements of a portfolio containing the 20 largest companies according to Free Float Market Capitalization from France, the 20 largest companies according to Free Float Market Capitalization from Germany and the 10 largest companies according to Free Float Market Capitalization from the Benelux countries (i.e. Belgium, Luxembourg and the Netherlands). The Index uses the Solactive GBS Developed Markets Eurozone Large & Mid Cap Index as a starting universe and excludes all index member of the benchmark index that are not traded in EUR. The Index is a Net Total Return Index and published in EUR. A decrement of 5% p.a. (accrued on a daily basis) is deducted from the index level. The Index components are weighted equally.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6093 / SLA609	Base Value / Base Date	100 Points / 17.05.2006
Bloomberg / Reuters	SOLFAB50 Index / .SOLFAB50	Last Price	133.48
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.05.2006
Index Members	50		

STATISTICS

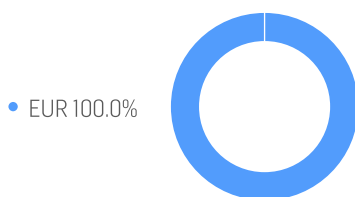
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	-2.83%	-0.85%	21.16%	-2.10%	33.48%
Performance (p.a.)						1.46%
Volatility (p.a.)	23.87%	16.78%	14.08%	14.81%	16.78%	20.18%
High	137.54	144.10	144.10	144.10	144.10	144.10
Low	128.49	128.49	128.49	109.65	128.49	49.64
Sharpe Ratio*	-0.85	-0.77	-0.26	1.32	-0.60	-0.02
Max. Drawdown	-6.58%	-10.83%	-10.83%	-10.83%	-10.83%	-61.93%
VaR 95 \ 99				-22.0% \ -47.2%		-31.8% \ -59.6%
CVaR 95 \ 99				-37.0% \ -60.2%		-49.6% \ -81.2%

* 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).

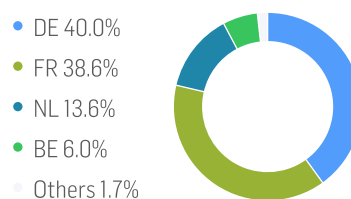
STATISTICS - GBS - Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index TR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.84%	0.79%	5.69%	29.86%	1.50%	253.49%
Performance (p.a.)						6.56%
Volatility (p.a.)	21.50%	15.18%	12.56%	13.46%	14.95%	18.08%
High	2023.20	2092.47	2092.47	2092.47	2092.47	2092.47
Low	1896.76	1896.76	1846.92	1510.87	1896.76	306.86
Sharpe Ratio*	-0.55	0.09	0.79	2.11	0.28	0.26
Max. Drawdown	-6.25%	-9.35%	-9.35%	-9.35%	-9.35%	-57.59%
VaR 95 \ 99				-18.1% \ -49.6%		-27.8% \ -55.4%
CVaR 95 \ 99				-34.1% \ -63.6%		-45.1% \ -76.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.65%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.61%
RWE AG	RWE GY Equity	DE	EUR	2.30%
THALES SA	HO FP Equity	FR	EUR	2.30%
ENGIE SA	ENGI FP Equity	FR	EUR	2.29%
EON SE	EOAN GY Equity	DE	EUR	2.29%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.27%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.27%
AXA SA	CS FP Equity	FR	EUR	2.26%
ORANGE SA	ORA FP Equity	FR	EUR	2.20%

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