

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Growth Prospects Basket (PR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLA64N3 / SLA64N | Base Value / Base Date | 1000 Points / 31.12.2008                   |
| Bloomberg / Reuters | SOLAGPBP / .SOLAGPBP  | Last Price             | 5363.29                                    |
| Index Calculator    | Solactive AG          | Dividends              | Price Return                               |
| Index Type          | Price Return          | Calculation            | 09:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.2008         |
| Index Members       | 4                     |                        |  |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.08%  | -0.13%  | 7.34%   | 29.89%          | 3.72%   | 436.33%         |
| Performance (p.a.) |         |         |         |                 |         | 10.22%          |
| Volatility (p.a.)  | 24.02%  | 20.42%  | 18.69%  | 15.96%          | 21.25%  | 22.89%          |
| High               | 5546.28 | 5911.42 | 5911.42 | 5911.42         | 5911.42 | 5911.42         |
| Low                | 5237.53 | 5237.53 | 4886.07 | 4094.21         | 5170.96 | 691.16          |
| Sharpe Ratio*      | -1.09   | -0.21   | 0.63    | 1.67            | 0.52    | 0.29            |
| Max. Drawdown      | -5.57%  | -11.40% | -11.40% | -11.40%         | -11.40% | -56.37%         |
| VaR 95 \ 99        |         |         |         | -27.3% \ -41.8% |         | -34.4% \ -65.2% |
| CVaR 95 \ 99       |         |         |         | -36.9% \ -58.3% |         | -54.5% \ -94.4% |

\* 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).

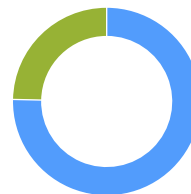
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 75.3%  
• CW 24.7%



## COMPONENTS AS OF 07-Apr-2026

| Ticker        | Currency | Country | Company         | Index Weight (%) |
|---------------|----------|---------|-----------------|------------------|
| BLK UN Equity | USD      | US      | BLACKROCK INC   | 25.08%           |
| SLB UN Equity | USD      | CW      | SCHLUMBERGER NV | 24.65%           |
| MCD UN Equity | USD      | US      | MCDONALDS CORP  | 24.68%           |
| GE UN Equity  | USD      | US      | GE AEROSPACE    | 25.59%           |

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