

FACTSHEET - AS OF 06-Apr-2026

Solactive Megatrends Europe Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6VW0 / SLA6VW	Base Value / Base Date	100 Points / 07.06.2006
Bloomberg / Reuters	- / .SOLMTEUN	Last Price	410.70
Index Calculator	Solactive AG	Dividends	Included (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 07.06.2006
Index Members	30		

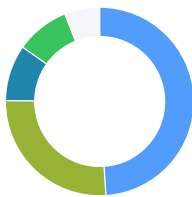
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.16%	3.19%	14.45%	39.51%	4.35%	310.70%
Performance (p.a.)						7.38%
Volatility (p.a.)	18.57%	16.50%	12.88%	11.46%	16.05%	18.14%
High	410.70	421.09	421.09	421.09	421.09	421.09
Low	388.39	388.39	358.84	294.38	388.39	53.68
Sharpe Ratio*	2.38	0.71	2.30	3.34	0.98	0.30
Max. Drawdown	-4.76%	-7.77%	-7.77%	-7.77%	-7.77%	-58.82%
VaR 95 \ 99				-14.4% \ -30.1%		-26.2% \ -56.8%
CVaR 95 \ 99				-26.7% \ -50.7%		-45.3% \ -80.7%

* 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).

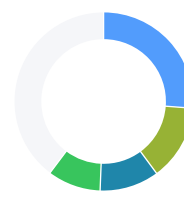
COMPOSITION BY CURRENCIES

- EUR 48.9%
- GBp 26.2%
- NOK 9.6%
- SEK 9.2%
- Others 6.0%



COMPOSITION BY COUNTRIES

- GB 26.2%
- DE 13.7%
- IT 10.7%
- NO 9.6%
- Others 39.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.00%
ENGIE SA	ENGI FP Equity	FR	EUR	3.97%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.80%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	3.79%
ENEL SPA	ENEL IM Equity	IT	EUR	3.78%
ENDESA SA	ELE SQ Equity	ES	EUR	3.73%
AXA SA	CS FP Equity	FR	EUR	3.60%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.57%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	3.53%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.48%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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