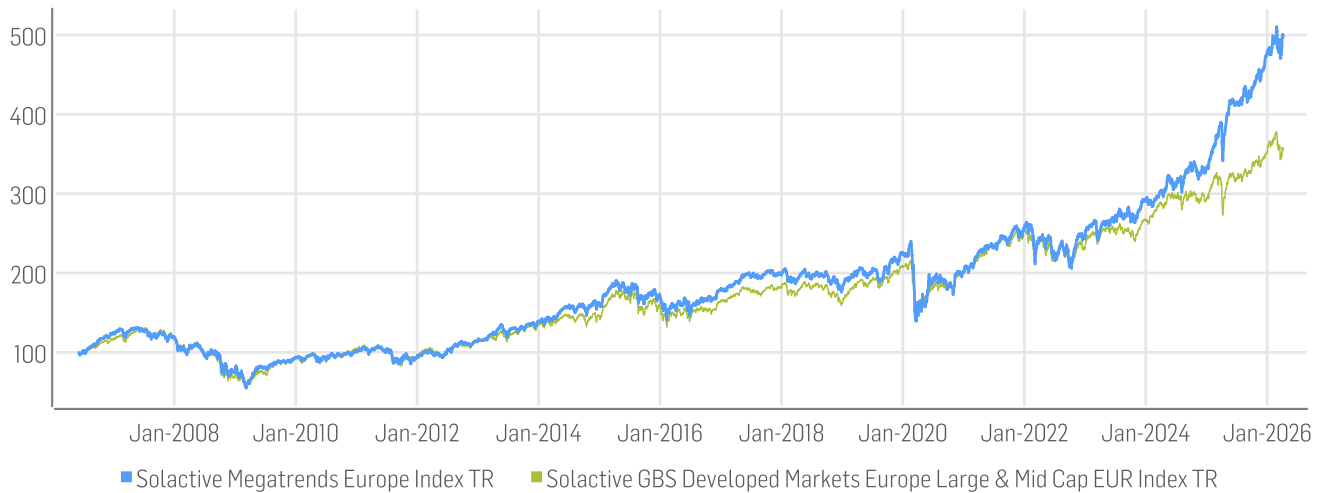


FACTSHEET - AS OF 07-Apr-2026

Solactive Megatrends Europe Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6VX8 / SLA6VX	Base Value / Base Date	100 Points / 07.06.2006
Bloomberg / Reuters	- / .SOLMTEUT	Last Price	497.06
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	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	3.00%	3.52%	14.38%	40.52%	4.24%	397.06%
Performance (p.a.)						8.42%
Volatility (p.a.)	18.45%	16.60%	12.95%	11.53%	16.04%	18.15%
High	500.46	510.40	510.40	510.40	510.40	510.40
Low	470.77	470.77	434.55	363.23	470.77	54.86
Sharpe Ratio*	2.25	0.79	2.27	3.41	0.93	0.36
Max. Drawdown	-4.76%	-7.76%	-7.76%	-7.76%	-7.76%	-58.15%
VaR 95 \ 99				-14.4% \ -30.1%		-26.1% \ -56.7%
CVaR 95 \ 99				-26.7% \ -50.7%		-45.2% \ -80.7%

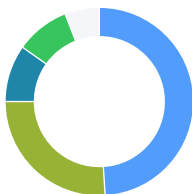
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	-1.69%	4.51%	25.17%	0.49%	254.08%
Performance (p.a.)						6.58%
Volatility (p.a.)	18.23%	15.09%	12.61%	11.49%	14.77%	18.05%
High	2003.07	2092.47	2092.47	2092.47	2092.47	2092.47
Low	1896.76	1896.76	1846.92	1607.56	1896.76	306.86
Sharpe Ratio*	-0.65	-0.57	0.59	2.06	-0.00	0.26
Max. Drawdown	-5.31%	-9.35%	-9.35%	-9.35%	-9.35%	-57.59%
VaR 95 \ 99				-17.6% \ -30.5%		-27.7% \ -55.4%
CVaR 95 \ 99				-26.5% \ -43.4%		-45.0% \ -76.6%

COMPOSITION BY CURRENCIES

- EUR 49.0%
- GBp 26.0%
- NOK 9.8%
- SEK 9.3%
- Others 5.9%



COMPOSITION BY COUNTRIES

- GB 26.0%
- DE 13.7%
- IT 10.7%
- NO 9.8%
- Others 39.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	3.99%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	3.96%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	3.82%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.80%
ENEL SPA	ENEL IM Equity	IT	EUR	3.79%
ENDESA SA	ELE SQ Equity	ES	EUR	3.75%
AXA SA	CS FP Equity	FR	EUR	3.59%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.55%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.53%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	3.48%

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