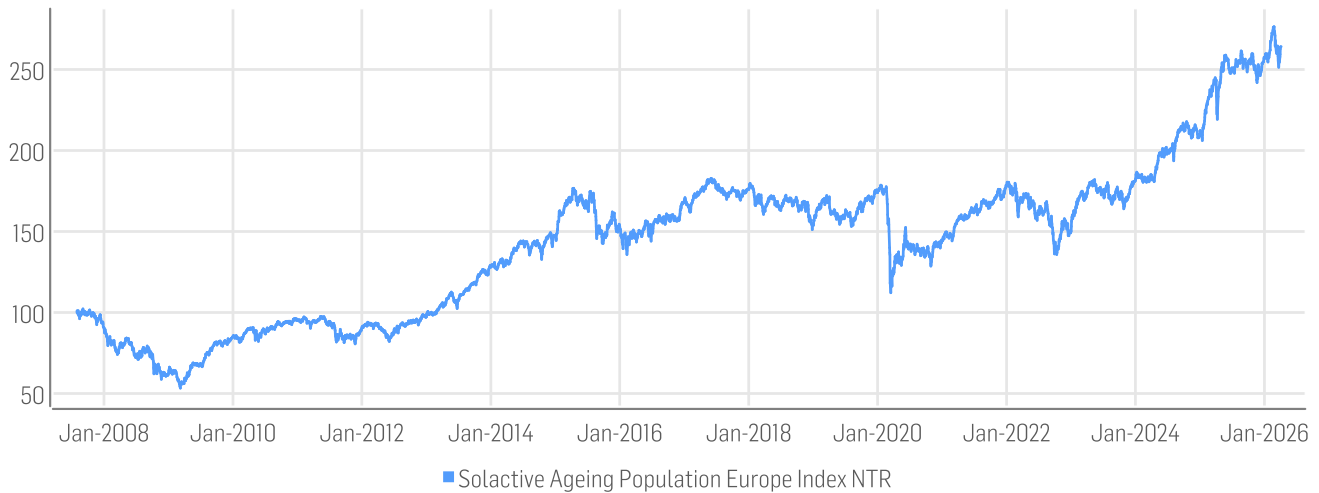


FACTSHEET - AS OF 06-Apr-2026

Solactive Ageing Population Europe Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8HE3 / SLA8HE	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	/.SOAGEN	Last Price	264.11
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	2.12%	3.26%	16.52%	2.72%	164.11%
Performance (p.a.)						5.34%
Volatility (p.a.)	14.23%	12.55%	10.86%	10.63%	12.18%	14.96%
High	264.49	276.37	276.37	276.37	276.37	276.37
Low	251.33	251.33	241.88	226.67	251.33	53.31
Sharpe Ratio*	-0.23	0.55	0.44	1.40	0.72	0.23
Max. Drawdown	-4.98%	-9.06%	-9.06%	-9.06%	-9.06%	-47.86%
VaR 95 \ 99				-16.1% \ -25.1%		-22.4% \ -42.4%
CVaR 95 \ 99				-22.7% \ -37.4%		-36.5% \ -60.7%

* 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).

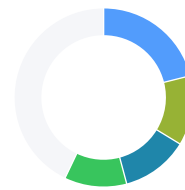
COMPOSITION BY CURRENCIES

- EUR 34.1%
- GBp 22.1%
- CHF 12.6%
- NOK 12.1%
- Others 19.0%



COMPOSITION BY COUNTRIES

- GB 21.1%
- CH 12.6%
- NO 12.1%
- IT 11.3%
- Others 42.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNRISE COMMUNICATIONS AG	SUNN SE Equity	CH	CHF	11.58%
ORKLA ASA	ORK NO Equity	NO	NOK	10.98%
TELE2 AB	TEL2B SS Equity	SE	SEK	10.90%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	10.26%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	9.21%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	8.79%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	7.26%
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GB	GBp	5.02%
SCOR SE	SCR FP Equity	FR	EUR	2.84%
TATE & LYLE PLC	TATE LN Equity	GB	GBp	2.68%

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