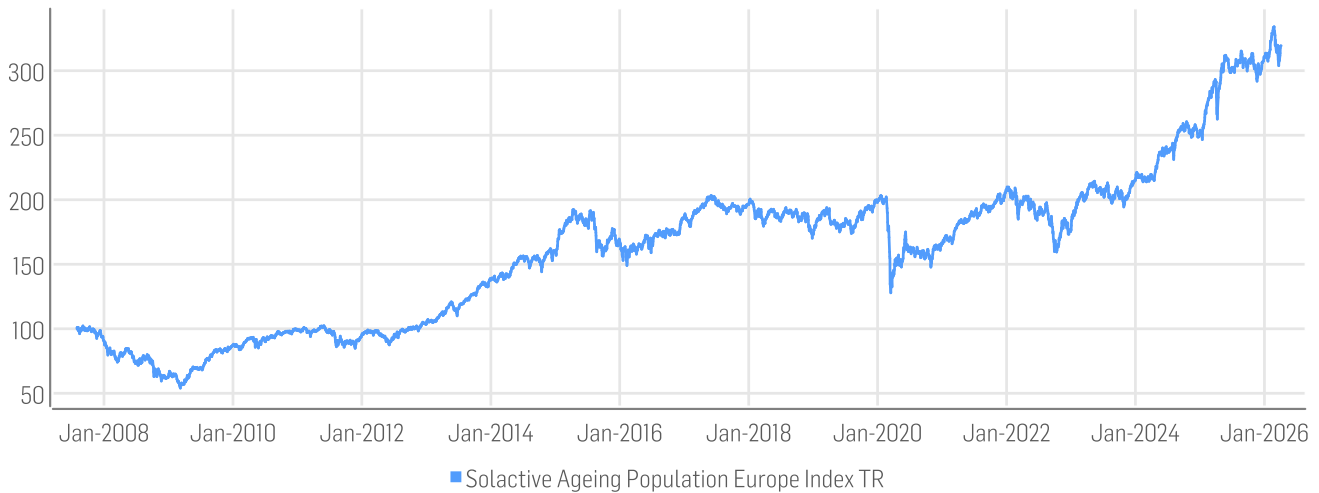


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Ageing Population Europe Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLA8HG8 / SLA8HG | Base Value / Base Date | 100 Points / 01.08.2007                    |
| Bloomberg / Reuters | /.SOAGET              | Last Price             | 319.35                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested (Total Return Index)            |
| Index Type          | 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        | -0.07% | 2.27%  | 3.49%  | 17.68%          | 2.87%  | 219.35%         |
| Performance (p.a.) |        |        |        |                 |        | 6.41%           |
| Volatility (p.a.)  | 14.24% | 12.56% | 10.86% | 10.63%          | 12.19% | 14.96%          |
| High               | 319.79 | 334.06 | 334.06 | 334.06          | 334.06 | 334.06          |
| Low                | 303.87 | 303.87 | 291.84 | 271.38          | 303.87 | 53.98           |
| Sharpe Ratio*      | -0.19  | 0.61   | 0.49   | 1.51            | 0.77   | 0.30            |
| Max. Drawdown      | -4.98% | -9.04% | -9.04% | -9.04%          | -9.04% | -47.20%         |
| VaR 95 \ 99        |        |        |        | -16.1% \ -25.0% |        | -22.4% \ -42.4% |
| CVaR 95 \ 99       |        |        |        | -22.7% \ -37.4% |        | -36.5% \ -60.6% |

\* 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).

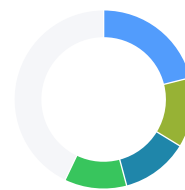
## COMPOSITION BY CURRENCIES

- 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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