

FACTSHEET - AS OF 06-Apr-2026

Solactive Eurozone Exporters Gross Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DESOLEUEXPG1 / EUEXPG	Base Value / Base Date	1546.06 Points / 07.01.2016
Bloomberg / Reuters	SOLEUEXPG Index / .SOLEUEXPG	Last Price	3143.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:30 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.01.2016
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	3.17%	5.27%	10.89%	4.49%	103.30%
Performance (p.a.)						7.17%
Volatility (p.a.)	14.19%	12.19%	10.35%	9.80%	11.89%	13.01%
High	3143.13	3236.94	3236.94	3236.94	3236.94	3236.94
Low	3003.26	3003.26	2943.87	2834.39	3003.26	1386.47
Sharpe Ratio*	1.62	0.95	0.87	0.93	1.37	0.40
Max. Drawdown	-4.17%	-7.22%	-7.22%	-8.05%	-7.22%	-33.29%
VaR 95 \ 99				-14.8% \ -29.1%		-19.3% \ -40.5%
CVaR 95 \ 99				-23.8% \ -39.6%		-32.0% \ -58.6%

* 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 100.0%



COMPOSITION BY COUNTRIES

- DE 24.0%
- FI 19.9%
- FR 19.4%
- NL 12.7%
- Others 24.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTUM OYJ	FORTUM FH Equity	FI	EUR	5.84%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.82%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	5.63%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.44%
DANONE SA	BN FP Equity	FR	EUR	4.99%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	4.65%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	4.56%
ARGENX SE	ARGX BB Equity	NL	EUR	4.55%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.39%
SAIPEM SPA	SPM IM Equity	IT	EUR	3.66%

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