

FACTSHEET - AS OF 07-Apr-2026

Local Alpha Favourites EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007534 / 000753	Base Value / Base Date	779.3 Points / 14.07.2025
Bloomberg / Reuters	./KMPR7534	Last Price	894.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.07.2025
Index Members	7		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.37%	11.29%	16.61%		13.06%	14.84%
Performance (p.a.)						20.84%
Volatility (p.a.)	27.34%	23.94%	19.45%		23.12%	17.53%
High	910.65	913.00	913.00		913.00	913.00
Low	847.99	796.65	715.43		791.59	715.43
Sharpe Ratio*	2.43	2.19	1.78		2.46	1.08
Max. Drawdown	-4.38%	-7.17%	-7.28%		-7.17%	-10.14%
VaR 95 \ 99						-23.2% \ -56.0%
CVaR 95 \ 99						-42.0% \ -94.3%

* 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).

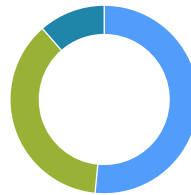
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• ES 51.6%
• BE 37.0%
• NL 11.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GREENERGY RENOVBLES	GRE SQ Equity	ES	EUR	42.54%
FAGRON	FAGR BB Equity	BE	EUR	14.40%
TKH GROUP NV CERT	TWEKA NA Equity	NL	EUR	11.41%
BEKAERT SA	BEKB BB Equity	BE	EUR	10.66%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	9.01%
MELEXIS NV	MELE BB Equity	BE	EUR	7.28%
AZELIS GROUP NV	AZE BB Equity	BE	EUR	4.69%

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