

FACTSHEET - AS OF 06-May-2026

Solactive GS EU Ukraine Ceasefire Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLDP4R	Base Value / Base Date	61.48 Points / 13.02.2025
Bloomberg / Reuters	SOGSEUUC Index/ .SOGSEUUC	Last Price	122.19
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.03.2020
Index Members	49		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.93%	-0.20%	15.70%	21.15%	5.25%	17.91%
Performance (p.a.)						14.41%
Volatility (p.a.)	31.49%	29.14%	23.24%	20.11%	25.95%	24.20%
High	123.76	127.61	127.61	127.61	127.61	127.61
Low	111.09	104.75	104.38	96.46	104.75	84.82
Sharpe Ratio*	5.76	-0.09	1.40	0.97	0.54	0.52
Max. Drawdown	-6.08%	-17.92%	-17.92%	-17.92%	-17.92%	-22.77%
VaR 95 \ 99				-27.2% \ -48.2%		-32.0% \ -71.2%
CVaR 95 \ 99				-41.4% \ -68.7%		-55.5% \ -84.7%

* 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).

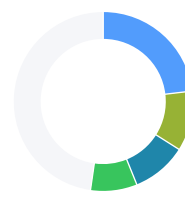
COMPOSITION BY CURRENCIES

- EUR 67.4%
- GBp 9.3%
- CHF 7.4%
- PLN 7.2%
- Others 8.7%



COMPOSITION BY COUNTRIES

- DE 23.1%
- FR 10.8%
- IT 9.9%
- CH 8.4%
- Others 47.7%



TOP COMPONENTS AS OF 06-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ARCELORMITTAL SA	MT NA Equity	LU	EUR	5.55%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	4.92%
BASF SE	BAS GY Equity	DE	EUR	4.62%
SIEMENS AG	SIE GY Equity	DE	EUR	4.49%
UNICREDIT SPA	UCG IM Equity	IT	EUR	3.86%

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The index is launched on 13-Feb-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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