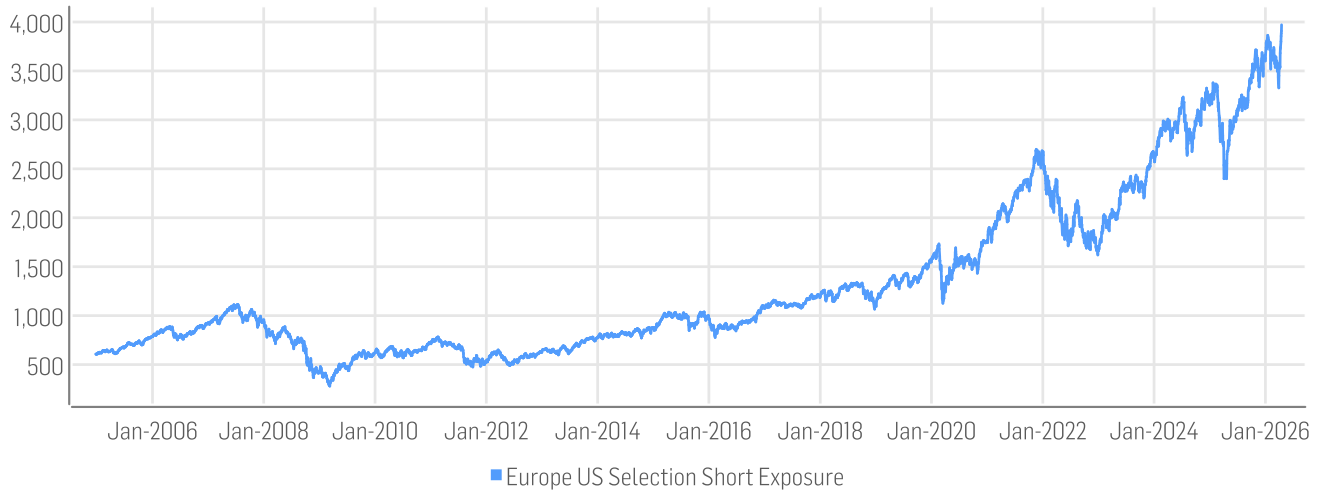


FACTSHEET - AS OF 17-Apr-2026

Europe US Selection Short Exposure

HISTORICAL PERFORMANCE



CHARACTERISTICS

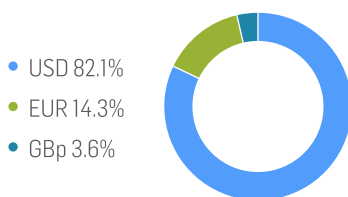
ISIN / WKN	DE000SLA0YQ9 / SLA0YQ	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	EUUSUNS Index / .EUUSUNS	Last Price	3971.85
Index Calculator	Solactive AG	Dividends	not included (Price return)
Index Type	Price Return	Calculation	08:00am to 22:30pm (CET), end of day
Index Currency	EUR	History	Available daily back to 07.04.2015
Index Members	28		

STATISTICS

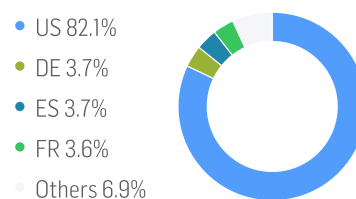
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.90%	2.77%	13.47%	62.90%	10.29%	293.57%
Performance (p.a.)						13.23%
Volatility (p.a.)	28.18%	27.44%	25.23%	23.01%	26.54%	24.19%
High	3971.85	3971.85	3971.85	3971.85	3971.85	3971.85
Low	3326.26	3326.26	3326.26	2438.22	3326.26	776.29
Sharpe Ratio*	8.88	0.36	1.08	2.70	1.42	0.47
Max. Drawdown	-7.13%	-13.93%	-13.93%	-13.93%	-13.93%	-40.01%
VaR 95 \ 99				-39.1% \ -62.4%		-39.1% \ -70.1%
CVaR 95 \ 99				-50.0% \ -68.7%		-59.2% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	4.81%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.19%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.74%
SIEMENS AG	SIE GY Equity	DE	EUR	3.73%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	3.68%
ORACLE CORP	ORCL UN Equity	US	USD	3.68%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.65%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.64%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	3.62%
META PLATFORMS INC	META UW Equity	US	USD	3.59%
CITIGROUP INC	C UN Equity	US	USD	3.59%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.57%
NVIDIA CORP	NVDA UW Equity	US	USD	3.56%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.56%

FACTSHEET - AS OF 17-Apr-2026
Europe US Selection Short Exposure

Company	Ticker	Country	Currency	Index Weight (%)
KLA CORP	KLAC UW Equity	US	USD	3.54%
BOEING CO/THE	BA UN Equity	US	USD	3.52%
MORGAN STANLEY	MS UN Equity	US	USD	3.52%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.46%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	3.43%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.41%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.40%
APPLE INC	AAPL UW Equity	US	USD	3.32%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	3.30%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.28%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.27%
TESLA INC	TSLA UW Equity	US	USD	3.23%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.92%

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