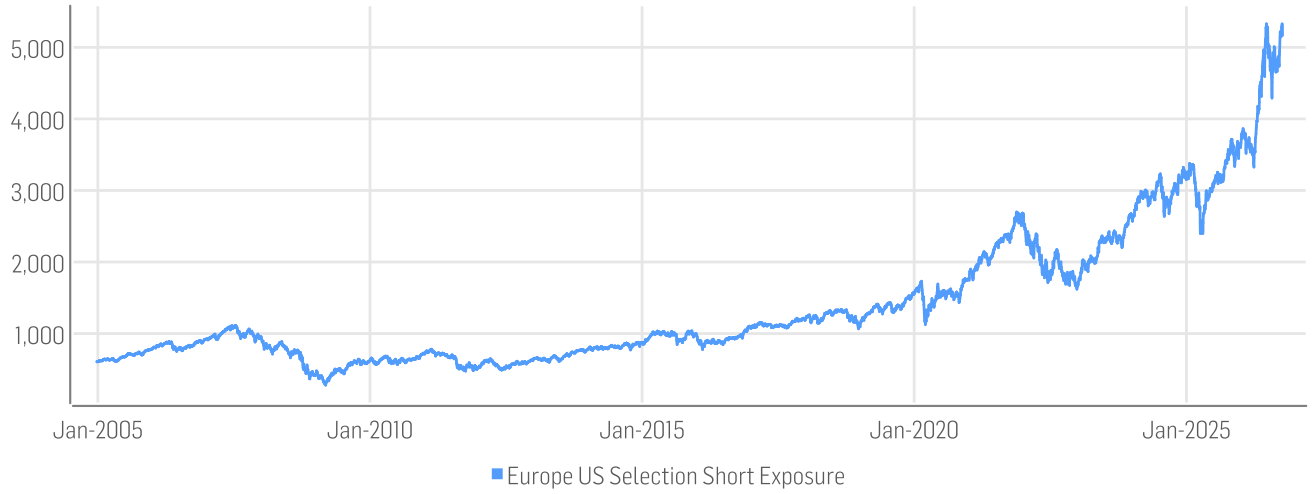
FACTSHEET - AS OF 08-Oct-2026
Europe US Selection Short Exposure

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0YQ9 / SLA0YQ	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	EUUSUNS Index / .EUUSUNS	Last Price	5166.61
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		

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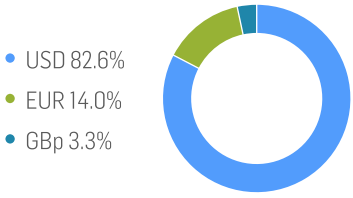
STATISTICS

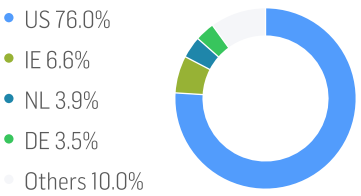
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.09%	2.99%	38.12%	46.02%	43.47%	411.96%
Performance (p.a.)						15.25%
Volatility (p.a.)	21.97%	29.25%	32.99%	29.46%	30.95%	24.64%
High	5328.37	5328.37	5329.59	5329.59	5329.59	5329.59
Low	4734.76	4290.16	3800.87	3326.26	3326.26	776.29
Sharpe Ratio*	4.69	0.35	2.73	1.51	1.86	0.52
Max. Drawdown	-3.04%	-14.48%	-19.50%	-19.50%	-19.50%	-40.01%
VaR 95 \ 99				-46.5% \ -73.5%		-40.1% \ -70.9%
CVaR 95 \ 99				-63.3% \ -89.3%		-59.9% \ -94.8%

* 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 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.89%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.87%
KLA CORP	KLAC UW Equity	US	USD	3.85%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	3.85%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.84%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.84%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.82%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.82%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.81%
NVIDIA CORP	NVDA UW Equity	US	USD	3.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.75%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.73%
BROADCOM INC	AVGO UW Equity	US	USD	3.73%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.69%
TESLA INC	TSLA UW Equity	US	USD	3.63%

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Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	3.57%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	3.56%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.56%
SIEMENS AG	SIE GY Equity	DE	EUR	3.49%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	3.42%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	3.35%
QUALCOMM INC	QCOM UW Equity	US	USD	3.28%
SANDISK CORP	SNDK UW Equity	US	USD	3.26%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.22%
INTEL CORP	INTC UW Equity	US	USD	3.21%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	3.09%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.05%

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