FACTSHEET - AS OF 07-Oct-2026
Europe US Qualité Short Exposure

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA1LK7 / SLA1LK	Base Value / Base Date	1000 Points / 23.06.2005
Bloomberg / Reuters	EUQUSUNS Index / .EUQUSUNS	Last Price	1910.01
Index Calculator	Solactive AG	Dividends	not included
Index Type	Equity Index	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.06.2005
Index Members	15		

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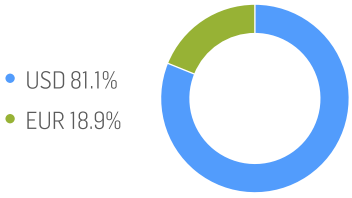
STATISTICS

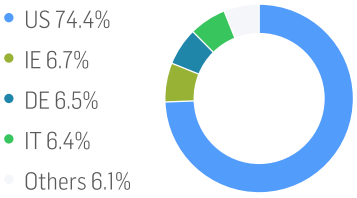
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.92%	-2.25%	12.80%	3.79%	1.56%	91.00%
Performance (p.a.)						3.09%
Volatility (p.a.)	15.77%	17.23%	19.22%	21.18%	21.91%	28.31%
High	2052.08	2087.11	2087.11	2087.11	2087.11	2087.11
Low	1907.19	1907.19	1661.57	1551.34	1551.34	225.13
Sharpe Ratio*	-3.85	-0.65	1.31	0.07	-0.02	0.02
Max. Drawdown	-7.06%	-8.62%	-8.62%	-21.10%	-21.10%	-82.70%
VaR 95 \ 99				-33.5% \ -54.6%		-41.6% \ -79.6%
CVaR 95 \ 99				-46.8% \ -65.7%		-68.4% \ -124.5%

* 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 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROGRESSIVE CORP	PGR UN Equity	US	USD	7.35%
UNITED RENTALS INC	URI UN Equity	US	USD	7.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	6.97%
CME GROUP INC	CME UW Equity	US	USD	6.96%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.94%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	6.90%
AON PLC	AON UN Equity	IE	USD	6.70%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	6.61%
BLACKSTONE INC	BX UN Equity	US	USD	6.54%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	6.48%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	6.46%
KKR & CO INC	KKR UN Equity	US	USD	6.43%
UNICREDIT SPA	UCG IM Equity	IT	EUR	6.38%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.22%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	6.06%

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