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

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA1LL5 / SLA1LL
Bloomberg / Reuters	EUQUSUNL Index / .EUQUSUNL
Index Calculator	Solactive AG
Index Type	Equity Index
Index Currency	EUR
Index Members	35

Base Value / Base Date	1000 Points / 23.06.2005
Last Price	2309.23
Dividends	not included
Calculation	08:30am to 10:50pm (CET), every 15 seconds
History	Available daily back to 23.06.2005

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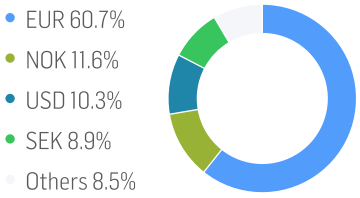
STATISTICS

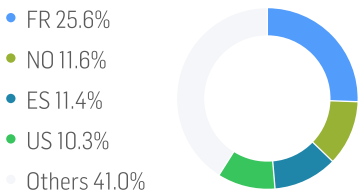
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.99%	0.66%	1.05%	14.42%	14.16%	130.92%
Performance (p.a.)						4.01%
Volatility (p.a.)	9.60%	9.15%	8.64%	9.30%	9.82%	13.96%
High	2430.59	2465.08	2465.08	2465.08	2465.08	2465.08
Low	2309.23	2294.08	2254.19	1941.01	2022.87	833.12
Sharpe Ratio*	-5.09	0.03	-0.03	1.31	1.67	0.11
Max. Drawdown	-4.99%	-6.32%	-6.32%	-6.32%	-6.32%	-43.65%
VaR 95 \ 99				-15.4% \ -22.2%		-21.3% \ -41.7%
CVaR 95 \ 99				-20.3% \ -34.2%		-34.1% \ -59.0%

* 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 (%)
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	4.73%
EDENRED	EDEN FP Equity	FR	EUR	4.17%
ORLEN SA	PKN PW Equity	PL	PLN	4.16%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	4.15%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	4.13%
ROYAL KPN NV	KPN NA Equity	NL	EUR	4.13%
ORKLA ASA	ORK NO Equity	NO	NOK	4.07%
TELIA CO AB	TELIA SS Equity	SE	SEK	4.07%
SANOFI SA	SAN FP Equity	FR	EUR	4.03%
AENA SME SA	AENA SQ Equity	ES	EUR	4.02%
VINCI SA	DG FP Equity	FR	EUR	4.00%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	3.98%
TELE2 AB	TEL2B SS Equity	SE	SEK	3.94%
VALLOUREC SA	VK FP Equity	FR	EUR	3.93%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.88%

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Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	3.87%
BOUYGUES SA	EN FP Equity	FR	EUR	3.86%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	3.82%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	3.74%
PENNON GROUP PLC	PNN LN Equity	GB	GBp	3.32%
BEST BUY CO INC	BBY UN Equity	US	USD	3.30%
DANONE SA	BN FP Equity	FR	EUR	3.23%
KINDER MORGAN INC	KMI UN Equity	US	USD	2.49%
REPSOL SA	REP SQ Equity	ES	EUR	2.41%
TELEPERFORMANCE SE	TEP FP Equity	FR	EUR	2.36%
SAIPEM SPA	SPM IM Equity	IT	EUR	1.58%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	1.24%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	1.02%
ENDESA SA	ELE SQ Equity	ES	EUR	0.87%
OKTA INC	OKTA UW Equity	US	USD	0.52%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.51%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.34%
Applovin Corp	APP UW Equity	US	USD	0.08%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.05%
BP PLC	BP/ LN Equity	GB	GBp	0.01%

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