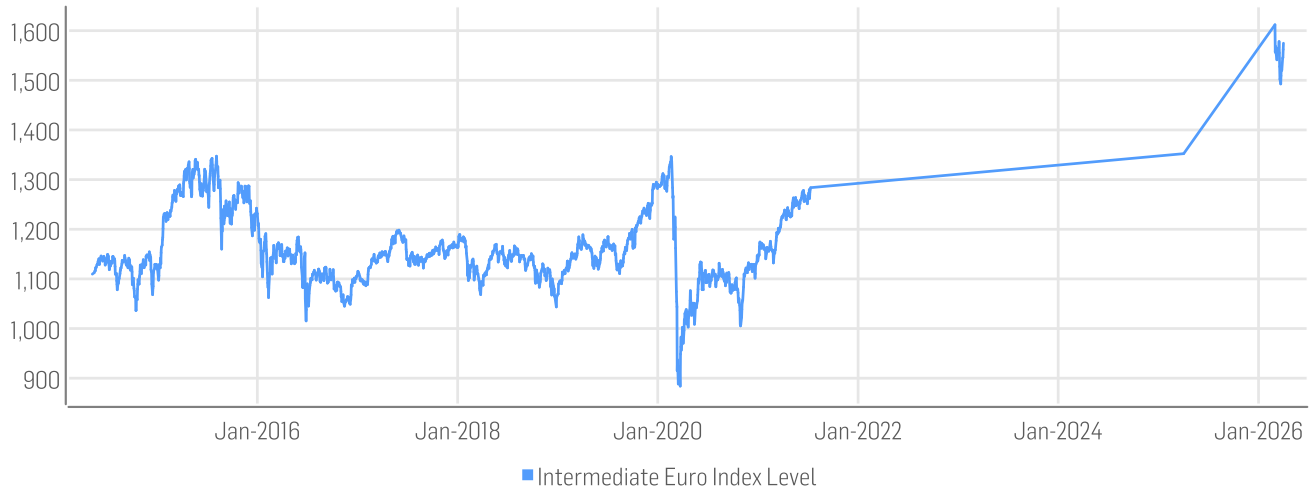


FACTSHEET - AS OF 02-Apr-2026

Intermediate Euro Index Level

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5UH5 / SLA5UH	Base Value / Base Date	1116.81 Points / 19.05.2014
Bloomberg / Reuters	INDEUI Index / .INDEUI	Last Price	1574.69
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Equity	Calculation	01:00am to 09:00am (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.05.2014
Index Members	50		

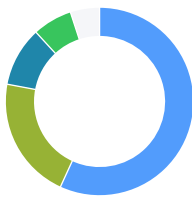
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.16%	16.45%	16.45%	16.45%	16.45%	41.00%
Performance (p.a.)						2.94%
Volatility (p.a.)	18.85%	60.13%	60.13%	60.13%	60.13%	17.15%
High	1578.03	1611.86	1611.86	1611.86	1611.86	1611.86
Low	1492.62	1492.62	1492.62	1492.62	1492.62	884.00
Sharpe Ratio*	0.69	1.39	0.57	0.25	1.35	0.06
Max. Drawdown	-5.41%	-7.40%	-7.40%	-7.40%	-7.40%	-34.38%
VaR 95 \ 99				-28.4% \ -55.3%		-22.5% \ -45.8%
CVaR 95 \ 99						-39.5% \ -76.0%

* 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).

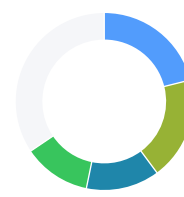
COMPOSITION BY CURRENCIES

- EUR 56.8%
- GBp 21.1%
- SEK 10.2%
- NOK 6.8%
- Others 5.0%



COMPOSITION BY COUNTRIES

- GB 21.1%
- FR 18.8%
- IT 13.4%
- ES 12.3%
- Others 34.4%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	2.40%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	2.36%
TELENOR ASA	TEL NO Equity	NO	NOK	2.32%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.31%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.30%
ORANGE SA	ORA FP Equity	FR	EUR	2.29%
ENDESA SA	ELE SQ Equity	ES	EUR	2.28%
ENGIE SA	ENGI FP Equity	FR	EUR	2.27%
GETLINK	GET FP Equity	FR	EUR	2.27%
TELIA CO AB	TELIA SS Equity	SE	SEK	2.24%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	2.19%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	2.18%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	2.18%
GSK PLC	GSK LN Equity	GB	GBp	2.16%
EON SE	EOAN GY Equity	DE	EUR	2.14%

FACTSHEET - AS OF 02-Apr-2026
Intermediate Euro Index Level

Company	Ticker	Country	Currency	Index Weight (%)
SNAM SPA	SRG IM Equity	IT	EUR	2.13%
VINCI SA	DG FP Equity	FR	EUR	2.12%
ORKLA ASA	ORK NO Equity	NO	NOK	2.12%
FDJ UNITED	FDJU FP Equity	FR	EUR	2.11%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	2.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.09%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.08%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	2.07%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.06%
TERNA SPA	TRN IM Equity	IT	EUR	2.04%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	1.98%
ENEL SPA	ENEL IM Equity	IT	EUR	1.96%
AENA SME SA	AENA SQ Equity	ES	EUR	1.95%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	1.93%
NESTLE SA	NESN SE Equity	CH	CHF	1.93%
ITALGAS SPA	IG IM Equity	IT	EUR	1.91%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.90%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	1.90%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	1.89%
SANOFI SA	SAN FP Equity	FR	EUR	1.89%
IMPERIAL BRANDS PLC	IMB LN Equity	GB	GBp	1.87%
EVOLUTION AB	EVO SS Equity	SE	SEK	1.84%
HERA SPA	HER IM Equity	IT	EUR	1.83%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	1.83%
BUREAU VERITAS SA	BVI FP Equity	FR	EUR	1.80%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	1.79%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	1.77%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	1.74%
FREENET AG	FNTN GY Equity	DE	EUR	1.73%

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