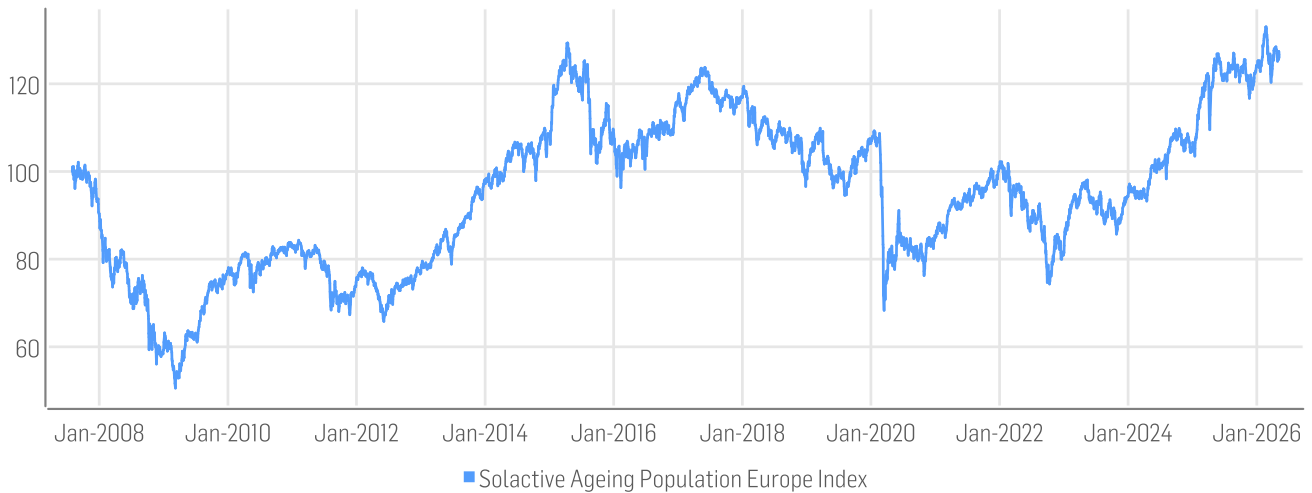


FACTSHEET - AS OF 08-May-2026

Solactive Ageing Population Europe Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8HD5 / SLA8HD	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	SOAGE Index / .SOAGE	Last Price	125.98
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.25%	-2.11%	3.88%	2.02%	1.58%	25.98%
Performance (p.a.)						1.24%
Volatility (p.a.)	11.40%	12.90%	11.47%	10.30%	12.01%	14.97%
High	128.45	133.02	133.02	133.02	133.02	133.02
Low	125.14	120.34	116.69	116.69	120.34	50.57
Sharpe Ratio*	-1.42	-0.79	0.53	0.01	0.22	-0.05
Max. Drawdown	-2.58%	-9.53%	-9.53%	-9.53%	-9.53%	-50.48%
VaR 95 \ 99				-15.9% \ -25.0%		-23.0% \ -42.8%
CVaR 95 \ 99				-22.7% \ -37.4%		-36.8% \ -61.2%

* 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

- GBp 32.7%
- EUR 32.1%
- CHF 11.3%
- NOK 10.4%
- Others 13.4%



COMPOSITION BY COUNTRIES

- GB 32.7%
- CH 11.3%
- IT 11.0%
- NO 10.4%
- Others 34.5%



TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNRISE COMMUNICATIONS AG	SUNN SE Equity	CH	CHF	10.30%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	9.77%
ORKLA ASA	ORK NO Equity	NO	NOK	9.44%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	9.03%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	8.66%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	6.89%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	5.85%
TELE2 AB	TEL2B SS Equity	SE	SEK	4.77%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	4.43%
EDENRED	EDEN FP Equity	FR	EUR	3.33%

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