

FACTSHEET - AS OF 06-Jun-2025

Solactive Private Equity 8% VT index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEN52 / SLOEN5	Base Value / Base Date	1000.0 Points / 22.01.2015
Bloomberg / Reuters	SOLPRIV8 Index / .SOLPRIV8	Last Price	1484.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.01.2015
Index Members	21		

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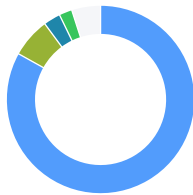
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	-1.58%	-5.68%	0.13%	-3.77%	48.49%
Performance (p.a.)						3.89%
Volatility (p.a.)	3.73%	8.77%	9.08%	9.74%	9.24%	8.04%
High	1491.74	1515.28	1594.56	1594.56	1594.56	1594.56
Low	1476.38	1440.36	1440.36	1434.26	1440.36	943.24
Sharpe Ratio*	1.35	-0.96	-1.47	-0.21	-1.16	0.21
Max. Drawdown	-0.96%	-4.94%	-9.67%	-9.67%	-9.67%	-15.40%
VaR 95 \ 99				-14.5% \ -31.4%		-13.2% \ -22.6%
CVaR 95 \ 99				-29.6% \ -55.8%		-19.8% \ -33.2%

* 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).

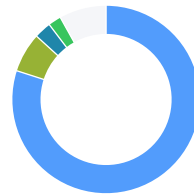
COMPOSITION BY CURRENCIES

- EUR 83.1%
- USD 6.8%
- SEK 2.9%
- GBP 2.2%
- Others 5.0%



COMPOSITION BY COUNTRIES

- DE 80.0%
- US 6.8%
- SE 2.9%
- GB 2.2%
- Others 8.1%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Synthetic Cash EUR		DE	EUR	79.95%
3I GROUP PLC ORD	III LN Equity	GB	GBP	1.15%
KINNEVIK AB CLASS B	KINVB SS Equity	SE	SEK	1.13%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	1.10%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	1.09%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	1.09%
GREENCOAT UK WIND PLC	UKW LN Equity	GB	GBP	1.08%
PROSUS NV	PRX NA Equity	NL	EUR	1.08%
SOFINA SA	SOF BB Equity	BE	EUR	1.07%
CARLYLE GROUP INC	CG UW Equity	US	USD	0.99%

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