

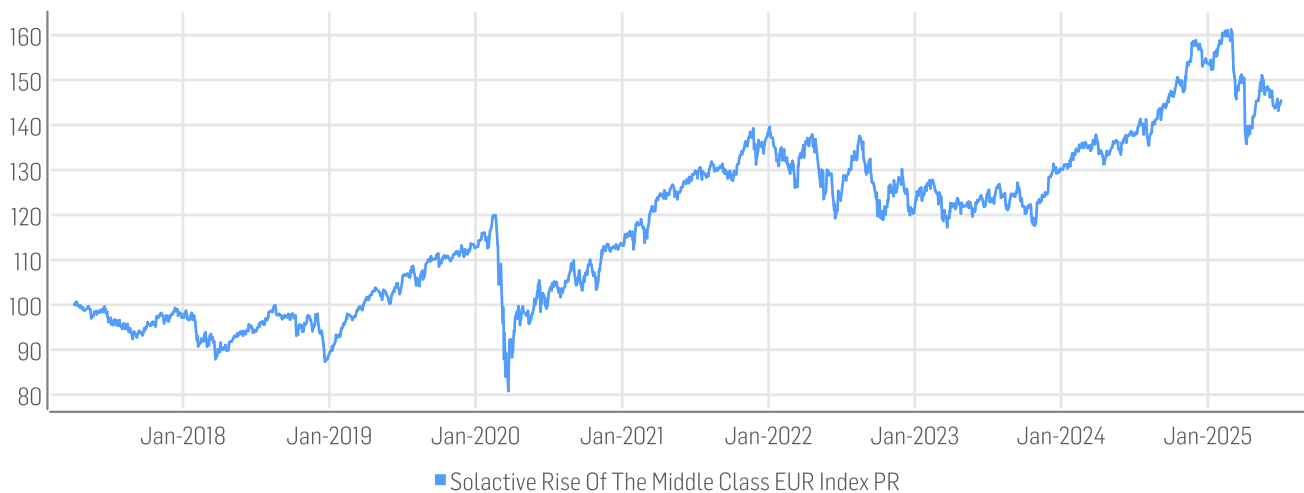
# FACTSHEET - AS OF 03-Jul-2025

## Solactive Rise Of The Middle Class EUR Index PR

### DESCRIPTION

Representation of securities reflecting the ascendance of the middle-class demographic. It is composed of the following index categories: Basic Goods, Communication, Discretionary Goods, Finance, Food & Beverages, and Real Estate.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOK1A       | Base Value / Base Date | 100 Points / 23.05.2017                     |
| Bloomberg / Reuters | / .SOLRISEP  | Last Price             | 145.48                                      |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price Return | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR          | History                | Available daily back to 23.05.2017          |
| Index Members       | 60           |                        |   |

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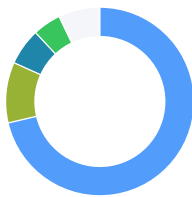
### STATISTICS

| EUR                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance        | -1.69% | 4.88%  | -5.42%  | 5.41%           | -5.42%  | 49.06%          |
| Performance (p.a.) |        |        |         |                 |         | 5.04%           |
| Volatility (p.a.)  | 9.73%  | 16.67% | 15.97%  | 13.52%          | 15.97%  | 15.80%          |
| High               | 147.98 | 151.08 | 161.24  | 161.24          | 161.24  | 161.24          |
| Low                | 143.21 | 135.84 | 135.84  | 135.51          | 135.84  | 80.82           |
| Sharpe Ratio*      | -2.12  | 1.16   | -0.79   | 0.26            | -0.78   | 0.20            |
| Max. Drawdown      | -3.22% | -5.21% | -15.75% | -15.75%         | -15.75% | -32.62%         |
| VaR 95 \ 99        |        |        |         | -21.8% \ -37.9% |         | -22.3% \ -45.4% |
| CVaR 95 \ 99       |        |        |         | -36.3% \ -63.7% |         | -39.2% \ -78.8% |

\* 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).

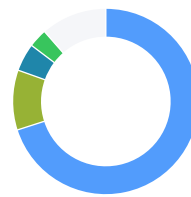
### COMPOSITION BY CURRENCIES

- USD 71.3%
- JPY 10.4%
- EUR 6.3%
- GBp 4.8%
- Others 7.1%



### COMPOSITION BY COUNTRIES

- US 70.0%
- JP 10.4%
- GB 4.8%
- CH 3.2%
- Others 11.5%



### TOP COMPONENTS AS OF 03-Jul-2025

| Company                        | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| SOFTBANK GROUP CORP            | 9984 JT Equity | JP      | JPY      | 2.22%            |
| TESLA INC                      | TSLA UW Equity | US      | USD      | 2.11%            |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity  | AU      | AUD      | 2.05%            |
| BOOKING HOLDINGS INC           | BKNG UW Equity | US      | USD      | 1.96%            |
| JPMORGAN CHASE & CO            | JPM UN Equity  | US      | USD      | 1.95%            |
| WALT DISNEY CO/THE             | DIS UN Equity  | US      | USD      | 1.95%            |
| AMERICAN EXPRESS CO            | AXP UN Equity  | US      | USD      | 1.91%            |
| PHILIP MORRIS INTERNATIONAL    | PM UN Equity   | US      | USD      | 1.83%            |
| BANK OF AMERICA CORP           | BAC UN Equity  | US      | USD      | 1.83%            |
| ROYAL BANK OF CANADA           | RY CT Equity   | CA      | CAD      | 1.82%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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