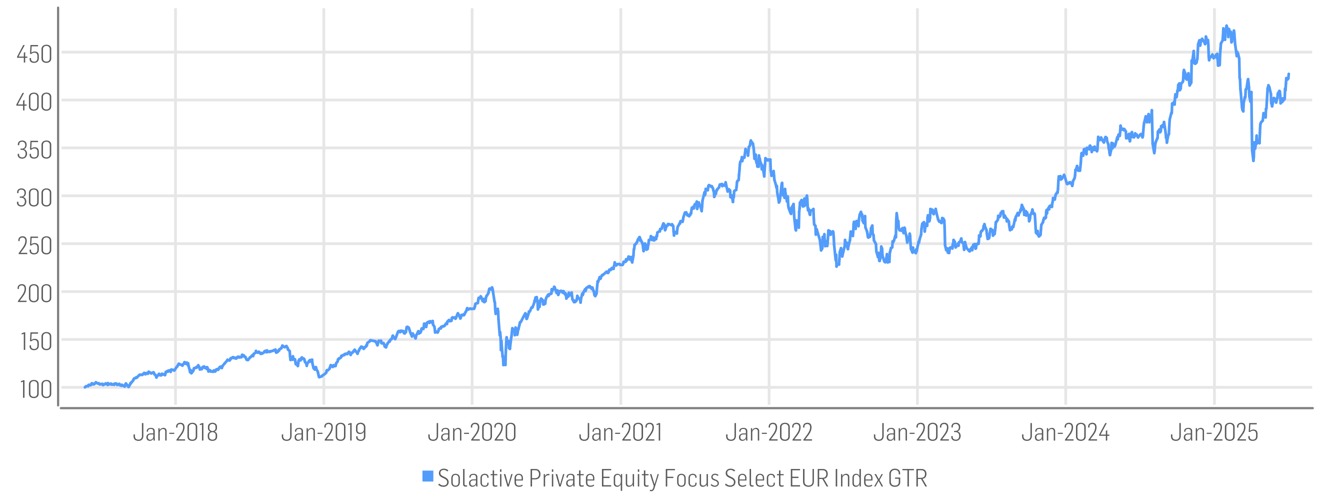
SOLACTIVE
German Index Engineering

FACTSHEET - AS OF 03-Jul-2025
Solactive Private Equity Focus Select EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP40	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	.SOLPREQT	Last Price	427.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	20		

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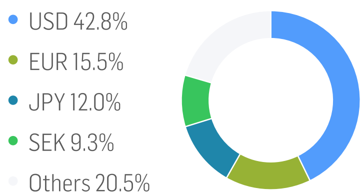
STATISTICS

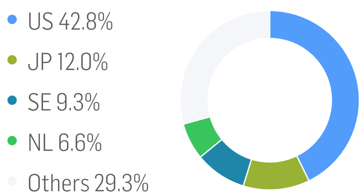
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.95%	23.13%	-3.69%	18.37%	-3.69%	327.29%
Performance (p.a.)						19.61%
Volatility (p.a.)	16.66%	29.49%	30.87%	27.57%	30.87%	23.50%
High	427.29	427.29	477.61	477.61	477.61	477.61
Low	396.51	336.46	336.46	336.46	336.46	100.00
Sharpe Ratio*	7.48	4.44	-0.30	0.61	-0.30	0.75
Max. Drawdown	-3.16%	-5.30%	-29.55%	-29.55%	-29.55%	-39.67%
VaR 95 \ 99				-40.1% \ -104.2%		-34.3% \ -68.0%
CVaR 95 \ 99				-73.9% \ -151.5%		-57.6% \ -105.9%

* 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 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROSUS NV	PRX NA Equity	NL	EUR	6.63%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	6.44%
CARLYLE GROUP INC	CG UW Equity	US	USD	5.73%
3I GROUP PLC ORD	III LN Equity	GB	GBp	5.70%
BROOKFIELD CORP	BN CT Equity	CA	CAD	5.60%

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