

FACTSHEET - AS OF 21-Aug-2025

Solactive Global Private Equity Select AR 5% Index

DESCRIPTION

Solactive Global Private Equity Select AR 5% Index aims to track the performance of the Solactive Global Private Equity Select Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLQ2A1 / SLQ2A	Base Value / Base Date	119.22 Points / 02.26.2010
Bloomberg / Reuters	SOLPESN5 Index / .SOLPESN5	Last Price	1009.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.26.2010
Index Members	10		

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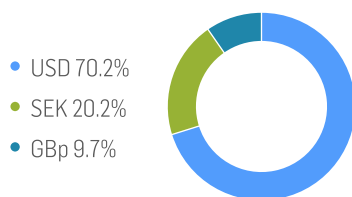
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STATISTICS

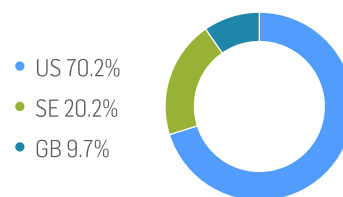
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	8.59%	-8.78%	9.12%	-6.91%	550.02%
Performance (p.a.)						14.81%
Volatility (p.a.)	18.84%	23.06%	40.52%	33.57%	37.80%	26.98%
High	1061.28	1061.28	1099.87	1198.45	1198.45	1198.45
Low	1008.50	896.67	776.83	776.83	776.83	119.05
Sharpe Ratio*	-1.05	1.64	-0.47	0.22	-0.33	0.48
Max. Drawdown	-4.97%	-6.53%	-29.81%	-35.18%	-35.18%	-46.69%
VaR 95 \ 99				-50.8% \ -99.0%		-40.2% \ -77.6%
CVaR 95 \ 99				-85.8% \ -169.8%		-65.7% \ -116.1%

* 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 21-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CARLYLE GROUP INC	CG UW Equity	US	USD	12.38%
EQT AB	EQT SS Equity	SE	SEK	10.75%
BLACKSTONE INC	BX UN Equity	US	USD	10.58%
KKR & CO INC	KKR UN Equity	US	USD	10.19%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	9.67%
ICG PLC	ICG LN Equity	GB	GBP	9.66%
KINNEVIK AB CLASS B	KINVB SS Equity	SE	SEK	9.42%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	9.21%
STEPSTONE GROUP INC	STEP UW Equity	US	USD	9.11%
HAMILTON LANE INC	HLNE UW Equity	US	USD	9.03%

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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

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