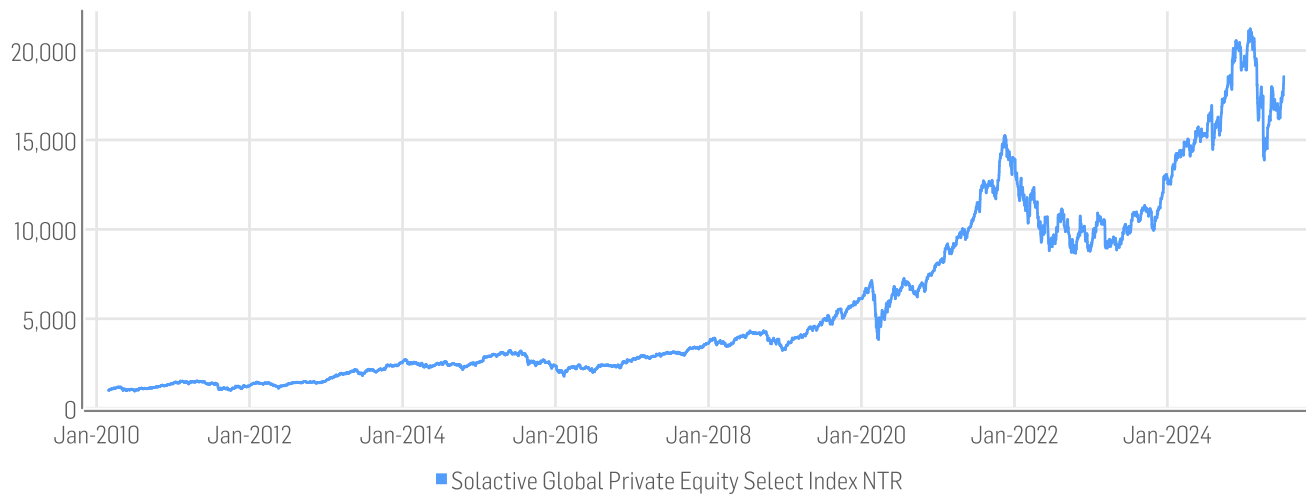


FACTSHEET - AS OF 10-Jul-2025

Solactive Global Private Equity Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORDT	Base Value / Base Date	1000 Points / 24.06.2025
Bloomberg / Reuters	/ .SOLPESNR	Last Price	18546.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.02.2010
Index Members	10		

FACTSHEET - AS OF 10-Jul-2025

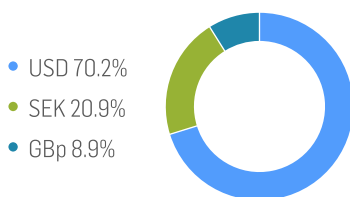
Solactive Global Private Equity Select Index NTR

STATISTICS

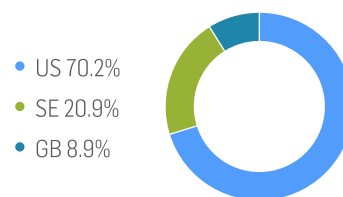
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.89%	28.85%	-1.98%	15.65%	-2.98%	10.26%
Performance (p.a.)						829.46%
Volatility (p.a.)	25.40%	31.61%	41.22%	35.01%	40.92%	22.73%
High	18546.21	18546.21	21214.15	21214.15	21214.15	18546.21
Low	16173.29	14393.31	13878.65	13878.65	13878.65	16774.96
Sharpe Ratio*	7.09	5.63	-0.14	0.40	-0.18	36.41
Max. Drawdown	-5.04%	-10.03%	-34.58%	-34.58%	-34.58%	-1.26%
VaR 95 \ 99				-54.2% \ -116.8%		-20.1% \ -20.1%
CVaR 95 \ 99				-93.5% \ -172.7%		

* 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 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CARLYLE GROUP INC	CG UW Equity	US	USD	11.44%
EQT AB	EQT SS Equity	SE	SEK	10.78%
BLACKSTONE INC	BX UN Equity	US	USD	10.45%
KKR & CO INC	KKR UN Equity	US	USD	10.41%
KINNEVIK AB CLASS B	KINVB SS Equity	SE	SEK	10.10%

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