

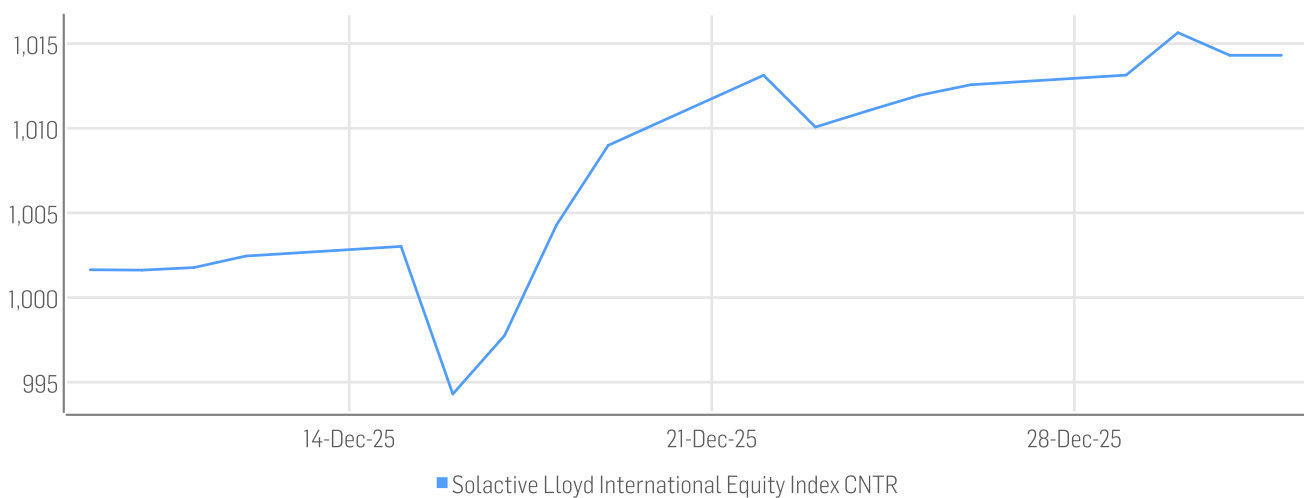
FACTSHEET - AS OF 01-Jan-2026

Solactive Lloyd International Equity Index CNTR

DESCRIPTION

Representation of Non-US securities with strong & sustainable earning power, trading at a price that provides a margin of safety over their intrinsic value.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSLM8 / SLOSLM	Base Value / Base Date	1000 Points / 03.12.2025
Bloomberg / Reuters	SOLLIEN Index/ .SOLLIEN	Last Price	1014.31
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 03.12.2025
Index Members	33		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance					0.00%	1.26%
Performance (p.a.)						22.09%
Volatility (p.a.)					1.48%	5.33%
High					1014.31	1015.65
Low					1014.31	994.30
Sharpe Ratio*					-1.30	3.78
Max. Drawdown					0.00%	-0.87%
VaR 95 \ 99						-13.9% \ -13.9%
CVaR 95 \ 99						

* 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).

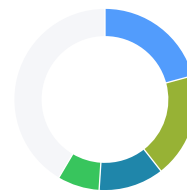
COMPOSITION BY CURRENCIES

- EUR 32.7%
- GBp 23.9%
- CHF 15.9%
- HKD 8.6%
- Others 18.9%



COMPOSITION BY COUNTRIES

- GB 20.8%
- CH 18.6%
- FR 11.6%
- CA 7.5%
- Others 41.5%



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC	SHEL LN Equity	GB	GBp	6.14%
LLOYD EUR Cash	LLOYEUR UN Equity	DE	EUR	5.75%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.45%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	4.54%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	4.51%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.40%
SAP SE	SAP GY Equity	DE	EUR	4.31%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	4.27%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	3.45%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.36%

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