

# FACTSHEET - AS OF 16-Jan-2026

## Solactive Lloyd International Equity Index TR

### 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          | DE000SLOSLN6 / SLOSLN  | Base Value / Base Date | 1000 Points / 03.12.2025                    |
| Bloomberg / Reuters | SOLLIET Index/.SOLLIET | Last Price             | 1060.83                                     |
| Index Calculator    | Solactive AG           | Dividends              | Reinvested                                  |
| Index Type          | 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

|                    | 30D     | 90D | 180D | 360D | YTD     | Since Inception |
|--------------------|---------|-----|------|------|---------|-----------------|
| Performance        | 6.32%   |     |      |      | 4.59%   | 5.91%           |
| Performance (p.a.) |         |     |      |      |         | 73.65%          |
| Volatility (p.a.)  | 9.26%   |     |      |      | 11.91%  | 9.12%           |
| High               | 1064.31 |     |      |      | 1064.31 | 1064.31         |
| Low                | 997.76  |     |      |      | 1014.25 | 994.30          |
| Sharpe Ratio*      | 11.76   |     |      |      | 14.85   | 7.86            |
| Max. Drawdown      | -1.03%  |     |      |      | -1.03%  | -1.03%          |
| VaR 95 \ 99        |         |     |      |      |         | -8.7% \ -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).

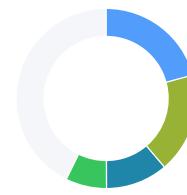
## COMPOSITION BY CURRENCIES

- EUR 32.6%
- GBp 23.5%
- CHF 15.5%
- HKD 8.9%
- Others 19.6%



## COMPOSITION BY COUNTRIES

- GB 20.8%
- CH 18.0%
- FR 11.1%
- KY 7.4%
- Others 42.7%



## TOP COMPONENTS AS OF 16-Jan-2026

| Company                         | Ticker             | Country | Currency | Index Weight (%) |
|---------------------------------|--------------------|---------|----------|------------------|
| SHELL PLC                       | SHEL LN Equity     | GB      | GBp      | 5.94%            |
| ROCHE HOLDING AG                | ROG SE Equity      | CH      | CHF      | 5.54%            |
| LLOYD EUR Cash                  | LLOYDEUR UN Equity | DE      | EUR      | 5.51%            |
| ASML HOLDING NV                 | ASML NA Equity     | NL      | EUR      | 5.33%            |
| LONDON STOCK EXCHANGE GROUP ORD | LSEG LN Equity     | GB      | GBp      | 4.49%            |
| ASHTEAD GROUP PLC               | AHT LN Equity      | GB      | GBp      | 4.29%            |
| SAP SE                          | SAP GY Equity      | DE      | EUR      | 4.00%            |
| CONSTELLATION SOFTWARE INC      | CSU CT Equity      | CA      | CAD      | 3.71%            |
| TOKYO ELECTRON LTD ORD          | 8035 JT Equity     | JP      | JPY      | 3.67%            |
| STRAUMANN HOLDING AG            | STMN SE Equity     | CH      | CHF      | 3.51%            |

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