

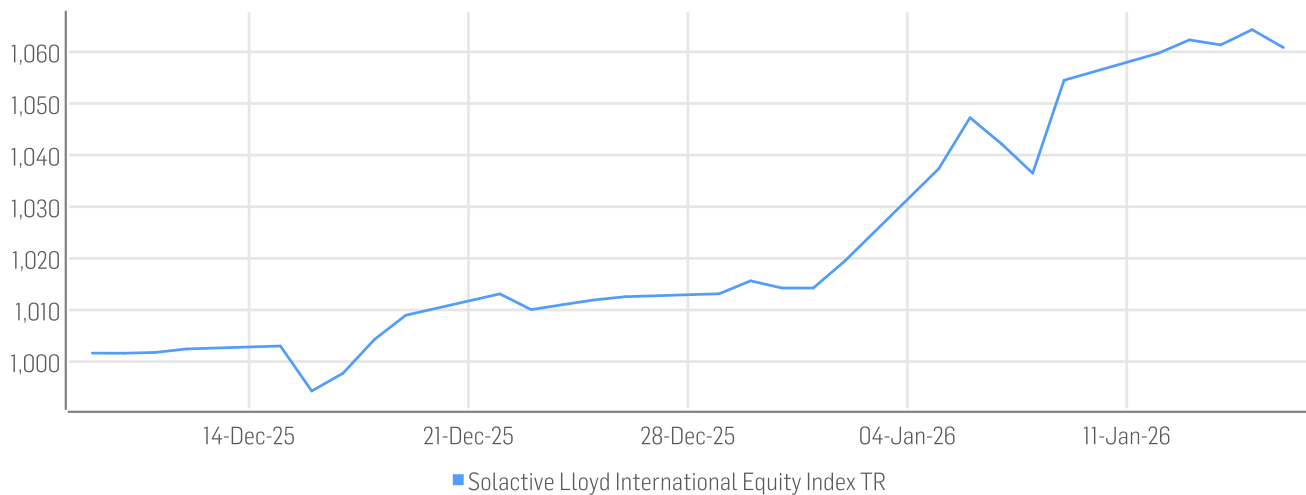
FACTSHEET - AS OF 16-Jan-2026

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		

STATISTICS

EUR	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%
ASHTAD 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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