

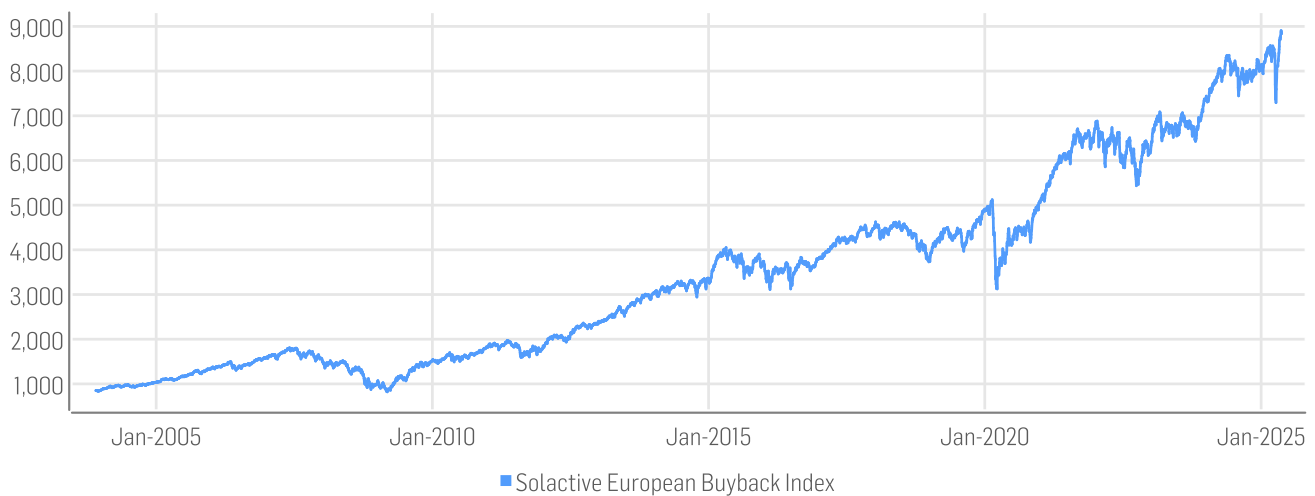
FACTSHEET - AS OF 16-May-2025

Solactive European Buyback Index

DESCRIPTION

The Solactive European Buyback Index tracks the price movements in shares of companies, which have announced a stock buyback in the last two months. The Index is calculated as a total return index in EUR and the components are weighted according to their buyback ratio. The Solactive European Buyback Index is rebalanced every 2 months.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0021 / SLA002	Base Value / Base Date	- / 28.11.2008
Bloomberg / Reuters	BUYEU Index / .BUYEU	Last Price	8864.29
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 09:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.11.2008
Index Members	50		

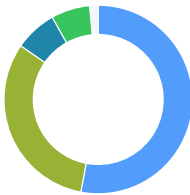
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.51%	4.08%	11.75%	6.51%	9.11%	786.43%
Performance (p.a.)						14.17%
Volatility (p.a.)	9.78%	24.71%	18.55%	16.54%	20.75%	17.53%
High	8907.62	8907.62	8907.62	8907.62	8907.62	8907.62
Low	8094.33	7292.12	7292.12	7292.12	7292.12	820.55
Sharpe Ratio*	20.46	0.62	1.25	0.27	1.17	0.68
Max. Drawdown	-0.85%	-14.94%	-14.94%	-14.94%	-14.94%	-39.03%
VaR 95 \ 99				-24.9% \ -64.0%		-27.4% \ -51.0%
CVaR 95 \ 99				-46.9% \ -81.9%		-42.8% \ -70.9%

* 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).

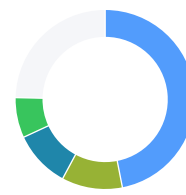
COMPOSITION BY CURRENCIES

- GBP 52.9%
- EUR 31.7%
- DKK 7.2%
- SEK 6.7%
- Others 1.5%



COMPOSITION BY COUNTRIES

- GB 46.9%
- IE 10.9%
- FR 10.2%
- DK 7.2%
- Others 24.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BARRATT REDROW PLC	BTRW LN Equity	GB	GBP	5.18%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	4.06%
GREATLAND GOLD PLC	GGP LN Equity	GB	GBP	3.66%
EMEIS SA	EMEIS FP Equity	FR	EUR	3.53%
ASMODEE GROUP AB	ASMDEE SS Equity	SE	SEK	3.42%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	3.24%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	2.83%
TATE & LYLE PLC	TATE LN Equity	GB	GBP	2.66%
MITIE GROUP PLC	MTO LN Equity	GB	GBP	2.66%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBP	2.59%
ISS A/S	ISS DC Equity	DK	DKK	2.34%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	2.24%
FIRSTGROUP PLC	FGP LN Equity	GB	GBP	2.23%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	2.14%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	2.08%

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Company	Ticker	Country	Currency	Index Weight (%)
ING GROEP NV	INGA NA Equity	NL	EUR	2.07%
FUTURE PLC	FUTR LN Equity	GB	GBP	2.04%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	1.96%
GREENCORE GROUP PLC	GNC LN Equity	IE	GBP	1.91%
OSB GROUP PLC	OSB LN Equity	GB	GBP	1.84%
DRAX GROUP PLC	DRX LN Equity	GB	GBP	1.84%
COMMERZBANK AG	CBK GY Equity	DE	EUR	1.84%
DELIVEROO PLC	ROO LN Equity	GB	GBP	1.78%
THEON INTERNATIONAL PLC	THEON NA Equity	CY	EUR	1.76%
KINGFISHER PLC	KGF LN Equity	GB	GBP	1.73%
IG GROUP HOLDINGS PLC	IGG LN Equity	GB	GBP	1.72%
GLENVEAGH PROPERTIES PLC	GLV ID Equity	IE	EUR	1.67%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	1.62%
WHITBREAD PLC	WTB LN Equity	GB	GBP	1.62%
JYSKE BANK A/S	JYSK DC Equity	DK	DKK	1.62%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.61%
BARCLAYS PLC	BARC LN Equity	GB	GBP	1.58%
THG PLC	THG LN Equity	GB	GBP	1.56%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBP	1.55%
PLUS500 LTD	PLUS LN Equity	IL	GBP	1.54%
GLANBIA PLC	GLB ID Equity	IE	EUR	1.53%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	1.49%
BALFOUR BEATTY PLC	BBY LN Equity	GB	GBP	1.48%
TRAINLINE PLC	TRN LN Equity	GB	GBP	1.47%
EQUINOR ASA	EQNR NO Equity	NO	NOK	1.46%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	1.46%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBP	1.42%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	1.37%
SHELL PLC	SHEL LN Equity	GB	GBP	1.35%
INCHCAPE PLC	INCH LN Equity	GB	GBP	1.34%
IMPERIAL BRANDS PLC	IMB LN Equity	GB	GBP	1.22%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.20%
ALM. BRAND A/S	ALMB DC Equity	DK	DKK	1.20%
REPSOL SA	REP SQ Equity	ES	EUR	1.16%
TENARIS SA	TEN IM Equity	LU	EUR	1.13%

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