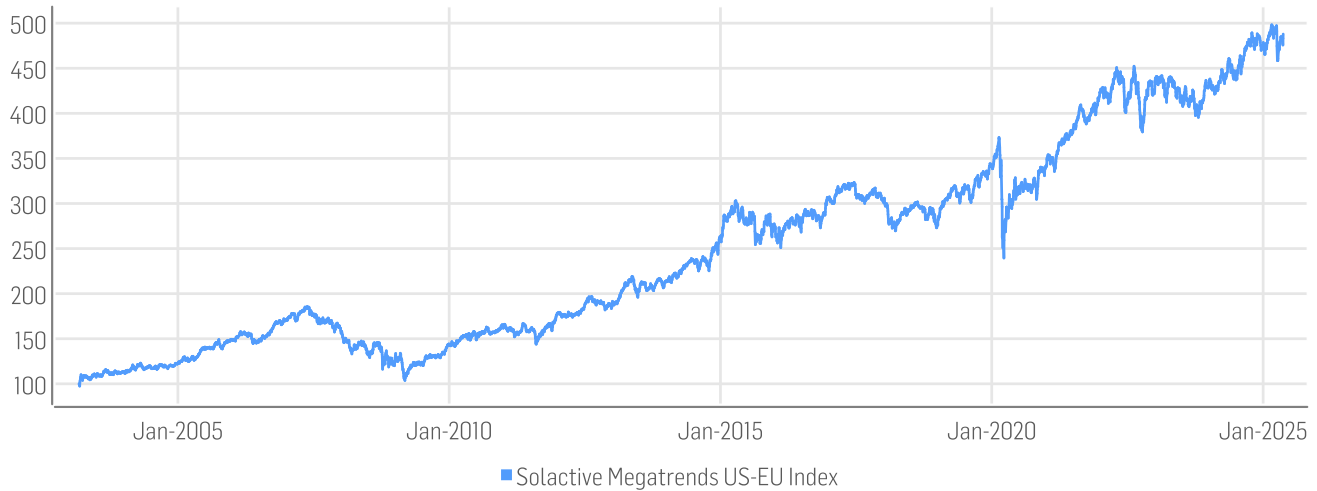


FACTSHEET - AS OF 16-May-2025

Solactive Megatrends US-EU Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

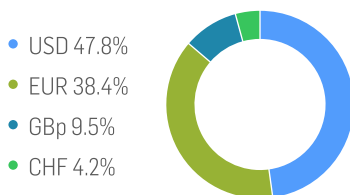
ISIN / WKN	DE000SLA16K9 / SLA16K	Base Value / Base Date	100 Points / 07.03.2003
Bloomberg / Reuters	MTRUSEU Index / .MTRUSEU	Last Price	487.95
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 07.03.2003
Index Members	50		

STATISTICS

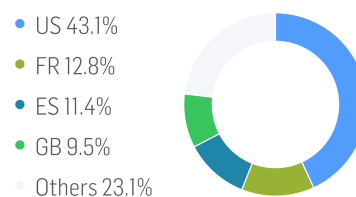
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.59%	0.40%	1.91%	6.18%	2.57%	387.95%
Performance (p.a.)						7.40%
Volatility (p.a.)	11.01%	13.97%	11.62%	10.89%	12.68%	13.88%
High	487.95	498.23	498.23	498.23	498.23	498.23
Low	470.71	458.36	458.36	436.88	458.36	97.44
Sharpe Ratio*	4.68	-0.04	0.15	0.38	0.38	0.38
Max. Drawdown	-1.90%	-8.00%	-8.00%	-8.00%	-8.00%	-44.19%
VaR 95 \ 99				-16.2% \ -52.3%		-20.2% \ -39.1%
CVaR 95 \ 99				-28.7% \ -54.6%		-33.1% \ -60.1%

* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLETE INC	ALE UN Equity	US	USD	3.40%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.73%
TERNA SPA	TRN IM Equity	IT	EUR	2.68%
ENEL SPA	ENEL IM Equity	IT	EUR	2.63%
EVERGY INC	EVERG UW Equity	US	USD	2.54%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.54%
ENGIE SA	ENGI FP Equity	FR	EUR	2.50%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.46%
BANCA GENERALI SPA	BGN IM Equity	IT	EUR	2.45%
ENDESA SA	ELE SQ Equity	ES	EUR	2.40%
BOUYGUES SA	EN FP Equity	FR	EUR	2.27%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.26%
FIRSTENERGY	FE UN Equity	US	USD	2.25%
TESCO PLC	TSCO LN Equity	GB	GBp	2.23%
EON SE	EOAN GY Equity	DE	EUR	2.21%

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