

FACTSHEET - AS OF 14-May-2025

Europe US Qualité Short Exposure

HISTORICAL PERFORMANCE



CHARACTERISTICS

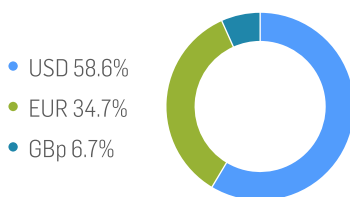
ISIN / WKN	DE000SLA1LK7 / SLA1LK	Base Value / Base Date	1000 Points / 23.06.2005
Bloomberg / Reuters	EUQUSUNS Index / .EUQUSUNS	Last Price	1655.22
Index Calculator	Solactive AG	Dividends	not included
Index Type	Equity Index	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.06.2005
Index Members	15		

STATISTICS

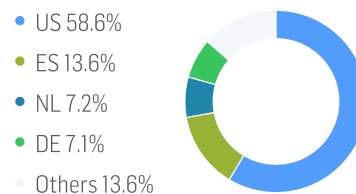
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	18.88%	-7.00%	-1.27%	18.93%	0.66%	65.52%
Performance (p.a.)						2.57%
Volatility (p.a.)	25.35%	39.61%	30.55%	25.28%	34.32%	28.78%
High	1655.22	1803.10	1834.04	1834.04	1834.04	1834.04
Low	1377.85	1316.10	1316.10	1316.10	1316.10	225.13
Sharpe Ratio*	28.37	-0.70	-0.16	0.67	-0.01	0.01
Max. Drawdown	-3.14%	-27.01%	-28.24%	-28.24%	-28.24%	-82.70%
VaR 95 \ 99				-35.9% \ -86.0%		-42.2% \ -81.2%
CVaR 95 \ 99				-68.6% \ -139.7%		-69.8% \ -127.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADYEN NV	ADYEN NA Equity	NL	EUR	7.15%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	7.09%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	6.93%
UNICREDIT SPA	UCG IM Equity	IT	EUR	6.87%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	6.86%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	6.71%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.70%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	6.67%
KKR & CO INC	KKR UN Equity	US	USD	6.65%
MORGAN STANLEY	MS UN Equity	US	USD	6.63%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	6.63%
WELLS FARGO & CO	WFC UN Equity	US	USD	6.46%
CITIGROUP INC	C UN Equity	US	USD	6.40%
BLACKSTONE INC	BX UN Equity	US	USD	6.14%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	6.11%

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