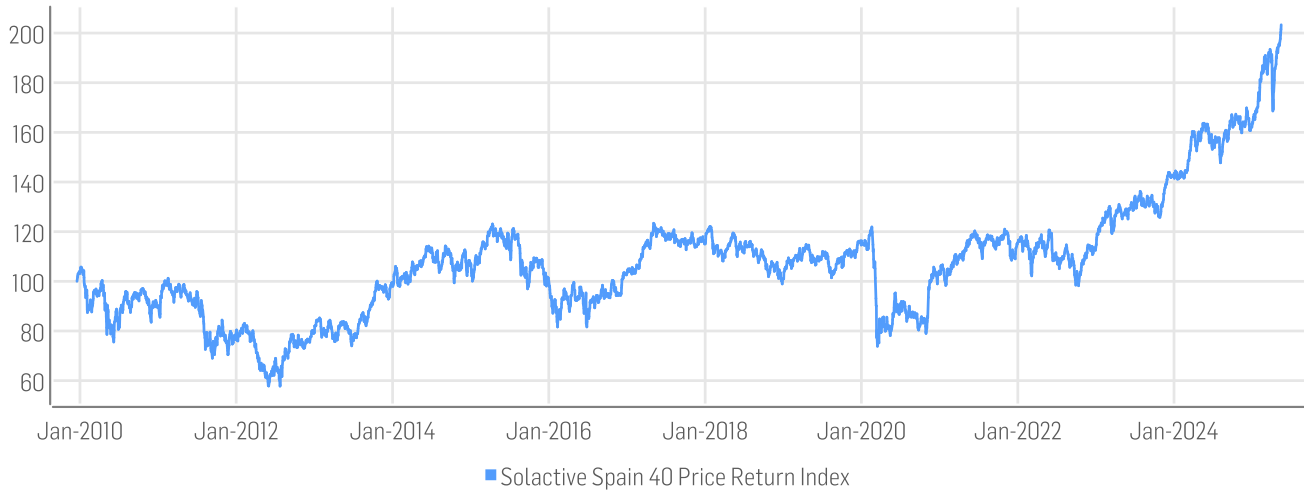


FACTSHEET - AS OF 16-May-2025

Solactive Spain 40 Price Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA24C0 / SLA24B	Base Value / Base Date	100 Points / 18.12.2009
Bloomberg / Reuters	SOLSP40P Index / .SOLSP40P	Last Price	203.35
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.12.2009
Index Members	40		

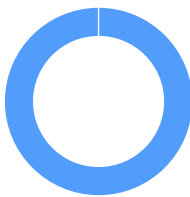
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.42%	10.40%	24.25%	24.31%	24.66%	103.35%
Performance (p.a.)						4.71%
Volatility (p.a.)	9.94%	25.39%	19.86%	17.26%	21.72%	21.73%
High	203.35	203.35	203.35	203.35	203.35	203.35
Low	185.44	168.61	160.70	147.73	163.13	57.78
Sharpe Ratio*	19.84	1.86	2.68	1.31	3.62	0.12
Max. Drawdown	-1.05%	-12.83%	-12.83%	-12.83%	-12.83%	-45.37%
VaR 95 \ 99				-25.9% \ -49.0%		-33.2% \ -59.2%
CVaR 95 \ 99				-44.1% \ -90.2%		-52.0% \ -86.8%

* 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).

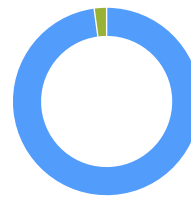
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• ES 97.9%
• LU 2.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	17.14%
IBERDROLA SA	IBE SQ Equity	ES	EUR	16.32%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	12.67%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	10.21%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	5.21%
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.26%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.41%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	3.19%
AENA SME SA	AENA SQ Equity	ES	EUR	2.68%
TELEFONICA SA	TEF SQ Equity	ES	EUR	2.66%
BANCO DE SABADELL SA	SAB SQ Equity	ES	EUR	2.41%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	2.24%
REPSOL SA	REP SQ Equity	ES	EUR	2.21%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG SQ Equity	ES	EUR	2.19%
ARCELORMITTAL SA	MTS SQ Equity	LU	EUR	2.13%

FACTSHEET - AS OF 16-May-2025
Solactive Spain 40 Price Return Index

Company	Ticker	Country	Currency	Index Weight (%)
ENDESA SA	ELE SQ Equity	ES	EUR	1.38%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.23%
BANKINTER SA	BKT SQ Equity	ES	EUR	1.19%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	0.71%
ACCIONA SA	ANA SQ Equity	ES	EUR	0.52%
MAPFRE SA	MAP SQ Equity	ES	EUR	0.52%
ENAGAS SA	ENG SQ Equity	ES	EUR	0.47%
INDRA SISTEMAS SA	IDR SQ Equity	ES	EUR	0.45%
GRIFOLS SA CLASS A	GRF SQ Equity	ES	EUR	0.44%
VISCOFAN SA	VIS SQ Equity	ES	EUR	0.39%
VIDRALA SA	VID SQ Equity	ES	EUR	0.34%
GRUPO CATALANA OCCIDENTE SA	GCO SQ Equity	ES	EUR	0.34%
FLUIDRA SA	FDR SQ Equity	ES	EUR	0.31%
UNICAJA BANCO SA	UNI SQ Equity	ES	EUR	0.31%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	0.31%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	0.30%
SACYR SA	SCYR SQ Equity	ES	EUR	0.29%
ACERINOX SA	ACX SQ Equity	ES	EUR	0.29%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	0.28%
FAES FARMA SA	FAE SQ Equity	ES	EUR	0.21%
PHARMA MAR SA	PHM SQ Equity	ES	EUR	0.18%
LABORATORIOS FARMACEUTICOS R	ROVI SQ Equity	ES	EUR	0.16%
CIE AUTOMOTIVE SA	CIE SQ Equity	ES	EUR	0.16%
EBRO FOODS SA	EBRO SQ Equity	ES	EUR	0.14%
ALMIRALL SA	ALM SQ Equity	ES	EUR	0.12%

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