

FACTSHEET - AS OF 16-May-2025

Solactive Silver Economy AR 5% Index

DESCRIPTION

The Solactive Silver Economy AR 5% Index aims to track the performance of companies from industries that might potentially benefit from the ageing population in Europe. Companies are selected based on their Maximum Drawdown over the past 260 trading days and weighted equally on a quarterly basis.

The Index is published as a Net Total Return (NTR) Index in Euro. A management fee of 5.0% p.a. (accrued on a daily basis) is deducted from the index level.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5ZF8 / SLA5ZF	Base Value / Base Date	01.08.2007
Bloomberg / Reuters	SOSILVER Index / .SOSILVER	Last Price	154.32
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Adjusted Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	30		

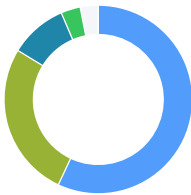
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.36%	6.87%	13.76%	18.07%	12.17%	26.72%
Performance (p.a.)						3.55%
Volatility (p.a.)	11.40%	18.86%	14.30%	12.29%	15.92%	13.60%
High	155.46	155.46	155.46	155.46	155.46	155.46
Low	145.09	134.74	134.74	126.90	134.74	95.34
Sharpe Ratio*	9.62	1.53	1.94	1.32	2.13	0.10
Max. Drawdown	-3.39%	-8.69%	-8.69%	-8.69%	-8.69%	-34.97%
VaR 95 \ 99				-15.3% \ -41.5%		-19.9% \ -42.5%
CVaR 95 \ 99				-33.4% \ -68.6%		-35.0% \ -68.9%

* 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

- EUR 57.0%
- CHF 26.7%
- GBp 9.9%
- SEK 3.3%
- Others 3.1%



COMPOSITION BY COUNTRIES

- CH 30.2%
- DE 16.5%
- ES 10.3%
- NL 10.1%
- Others 33.0%



COMPONENTS AS OF 16-May-2025

Ticker	Currency	Country	Company	Index Weight (%)
G24 GY Equity	EUR	DE	SCOUT24 SE	3.72%
MOBN SE Equity	CHF	CH	MOBIMO HOLDING AG	3.36%
HNRI GY Equity	EUR	DE	HANNOVER RUCK SE	3.21%
BALN SE Equity	CHF	CH	BALOISE HOLDING AG	3.29%
MANTA FH Equity	EUR	FI	MANDATUM OYJ	2.81%
MAP SQ Equity	EUR	ES	MAPFRE SA	3.90%
SLHN SE Equity	CHF	CH	SWISS LIFE HOLDING AG	3.34%
SAMPO FH Equity	EUR	FI	SAMPO OYJ CLASS A	3.43%
ALLN SE Equity	CHF	CH	ALLREAL HOLDING AG	3.31%
GALE SE Equity	CHF	CH	GALENICA AG	3.42%
MUV2 GY Equity	EUR	DE	MUNICH REINSURANCE COMPANY	3.03%
ALV GY Equity	EUR	DE	ALLIANZ SE	3.21%
LI FP Equity	EUR	FR	KLEPIERRE SA	3.53%
HELN SE Equity	CHF	CH	HELVETIA HOLDING AG	3.35%
CCH LN Equity	GBp	CH	COCA-COLA HBC AG-DI	3.43%
Ticker	Currency	Country	Company	Index Weight (%)
DB1 GY Equity	EUR	DE	DEUTSCHE BOERSE AG	3.31%
TEL2B SS Equity	SEK	SE	TELE2 AB	3.34%
OPAP GA Equity	EUR	GR	OPAP S.A.	3.48%
GCO SQ Equity	EUR	ES	GRUPO CATALANA OCCIDENTE SA	3.26%
BN FP Equity	EUR	FR	DANONE SA	3.26%
ULVR LN Equity	GBp	GB	UNILEVER PLC	3.18%
SPSN SE Equity	CHF	CH	SWISS PRIME SITE AG	3.36%
IDS LN Equity	GBp	GB	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	3.25%
AD NA Equity	EUR	NL	KONINKLIJKE AHOLD DELHAIZE N	3.38%
KPN NA Equity	EUR	NL	ROYAL KPN NV	3.30%
G IM Equity	EUR	IT	ASSICURAZIONI GENERALI SPA	3.64%
LOG SQ Equity	EUR	ES	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	3.14%
ENX FP Equity	EUR	NL	EURONEXT NV	3.39%
ORK NO Equity	NOK	NO	ORKLA ASA	3.09%
PSPN SE Equity	CHF	CH	PSP SWISS PROPERTY AG	3.30%

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