

INDEX SPECIFIC PARAMETERS

This section details the setting up and layout of INDEX SPECIFIC PARAMETERS.

The INDEX represents the performance of a hypothetical investment in a FUND considering a daily index percentage adjustment.

GENERIC PARAMETERS

Field	Definition
Index Name	Solactive Eurozone Equity Select 50 Point Decrement Index
Bloomberg Ticker	SOLESD50 Index
Ric	.SOLESD50
ISIN	DE000SLOSBE6
Adjustment Factor	50
Index Currency	EUR
Index Daycount Basis	360
Index Type	Daily Points
Live Date	2025-11-10
Start Date	2016-05-26
Start Level	790.42

FUND PARAMETERS

Field	Definition
Index Component	LU1480590048
Fund Name	THEAM Quant - Equity Eurozone GURU C EUR Capitalisation
Fund ISIN	LU1480590048
Fund Bloomberg Ticker	TQEECEA LX Equity
Fund Currency	EUR
Return Type	Total Return