

FACTSHEET - AS OF 07-May-2026

Solactive European Sovereignty Selection PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

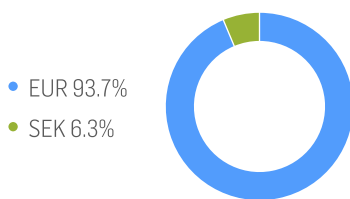
ISIN / WKN	DE000SLOQK51 / SLOQK5	Base Value / Base Date	1000 Points / 03.01.2018
Bloomberg / Reuters	SOESSPR Index / .SOESSPR	Last Price	3310.19
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2018
Index Members	16		

STATISTICS

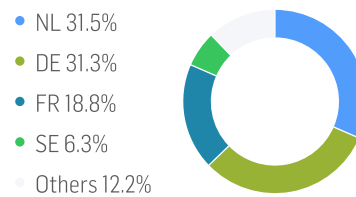
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.35%	10.03%	25.72%	32.72%	19.91%	231.02%
Performance (p.a.)						15.43%
Volatility (p.a.)	23.44%	24.86%	21.04%	18.44%	23.15%	26.13%
High	3369.23	3369.23	3369.23	3369.23	3369.23	3369.23
Low	2999.76	2900.01	2557.71	2377.20	2837.11	652.12
Sharpe Ratio*	9.80	1.83	2.72	1.70	2.88	0.52
Max. Drawdown	-1.75%	-8.40%	-8.40%	-8.40%	-8.40%	-46.51%
VaR 95 \ 99				-30.6% \ -45.2%		-35.2% \ -67.9%
CVaR 95 \ 99				-39.2% \ -50.8%		-59.0% \ -109.3%

* 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 07-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
DHL GROUP	DHL GY Equity	DE	EUR	6.43%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	6.39%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	6.36%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	6.35%
ALSTOM SA	ALO FP Equity	FR	EUR	6.35%
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.34%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	6.33%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	6.31%
ADYEN NV	ADYEN NA Equity	NL	EUR	6.30%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.24%

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