

## Solactive Euro am Sonntag Qualitätsaktien Europa Performance-Index

### HISTORICAL PERFORMANCE



- Solactive Euro am Sonntag Qualitätsaktien Europa Performance-Index
- Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index NTR

### CHARACTERISTICS

ISIN / WKN	DE000SLA3E55 / SLA3E5	Base Value / Base Date	100 Points / 30.05.2017
Bloomberg / Reuters	N/V / .EURWMET	Last Price	201.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.05.2017
Index Members	10		

FACTSHEET - AS OF 12-Jun-2026  
Solactive Euro am Sonntag Qualitätsaktien Europa Performance-Index

**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.38%	-0.15%	12.97%	11.22%	8.56%	101.35%
Performance (p.a.)						8.05%
Volatility (p.a.)	9.37%	12.89%	11.99%	10.54%	12.43%	13.83%
High	201.92	206.95	208.82	208.82	208.82	208.82
Low	195.16	193.73	179.75	176.59	185.47	88.34
Sharpe Ratio*	3.33	-0.20	2.18	0.90	1.47	0.44
Max. Drawdown	-3.35%	-5.70%	-7.23%	-7.23%	-7.23%	-29.35%
VaR 95 \ 99				-16.6% \ -25.9%		-21.7% \ -40.9%
CVaR 95 \ 99				-24.4% \ -39.1%		-34.7% \ -62.2%

\* 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).

**STATISTICS - GBS - Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index NTR**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.07%	7.95%	11.66%	20.26%	9.09%	102.83%
Performance (p.a.)						8.14%
Volatility (p.a.)	12.48%	16.42%	14.49%	12.33%	15.07%	15.33%
High	2018.82	2018.82	2018.82	2018.82	2018.82	2018.82
Low	1926.24	1799.11	1799.11	1656.84	1799.11	757.52
Sharpe Ratio*	4.86	2.10	1.60	1.51	1.30	0.41
Max. Drawdown	-2.03%	-4.87%	-9.40%	-9.40%	-9.40%	-35.45%
VaR 95 \ 99				-18.1% \ -30.5%		-22.6% \ -47.0%
CVaR 95 \ 99				-27.0% \ -43.4%		-38.5% \ -69.2%

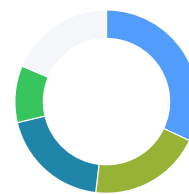
**COMPOSITION BY CURRENCIES**

- EUR 42.0%
- CHF 19.9%
- GBp 19.4%
- NOK 9.9%
- Others 8.8%



**COMPOSITION BY COUNTRIES**

- IT 32.0%
- CH 19.9%
- GB 19.4%
- FR 10.0%
- Others 18.7%



### TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	11.30%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	10.67%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	10.11%
NOVARTIS AG	NOVN SE Equity	CH	CHF	10.07%
ENEL SPA	ENEL IM Equity	IT	EUR	10.01%
RUBIS SCA	RUI FP Equity	FR	EUR	10.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	9.90%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	9.83%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	9.32%
AAK AB	AAK SS Equity	SE	SEK	8.78%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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