

FACTSHEET - Solactive Euro 50 Index

AS OF 28-May-2026

DESCRIPTION

The Solactive Euro 50 Index tracks the price movements of the 50 largest companies in the Eurozone. Constituents are selected and weighted based on free float market capitalization with weight restrictions according to the European UCITS directive ("5/10/40-rule"). The index is a price return index published in EUR. It is reconstituted annually with quarterly IPO reviews to account for new listings and update the weights of existing members.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	4.71%	18.33%	8.13%	19.23%	-12.38%	22.01%

CHARACTERISTICS

ISIN / WKN	DE000SLA6W01 / SLA6W0	Base Value / Base Date	1000 Points / 02.08.2006
Bloomberg / Reuters	EURO50 Index / .EURO50	Last Price	1637.17
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 15.10.2018
Index Members	50		

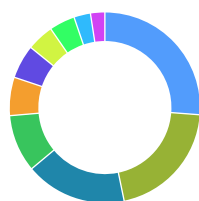
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.73%	-1.38%	7.10%	13.21%	4.71%	63.72%
Performance (p.a.)						2.52%
Volatility (p.a.)	20.58%	22.82%	17.76%	15.48%	19.25%	21.04%
High	1660.05	1660.05	1666.77	1666.77	1666.77	1666.77
Low	1558.78	1489.56	1489.56	1398.90	1489.56	497.74
Sharpe Ratio*	2.63	-0.32	0.73	0.74	0.52	0.03
Max. Drawdown	-3.66%	-10.27%	-10.63%	-10.63%	-10.63%	-59.84%
VaR 95 \ 99				-24.0% \ -39.6%		-32.3% \ -61.9%
CVaR 95 \ 99				-33.8% \ -52.6%		-51.7% \ -86.3%

* 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).

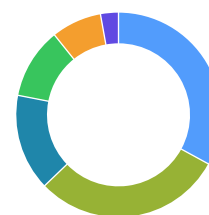
COMPOSITION BY SECTORS

- Finance 26.2%
- Industrials 20.5%
- Technology 17.2%
- Consumer Cyclicals 9.7%
- Consumer Non-Cyclical 6.5%
- Utilities 5.7%
- Energy 4.6%
- Non-Energy Materials 4.4%
- Healthcare 2.8%
- Telecommunications 2.4%



COMPOSITION BY COUNTRIES

- France 33.0%
- Germany 29.9%
- Netherlands 15.2%
- Spain 11.2%
- Italy 7.9%
- Others 2.8%



TOP COMPONENTS AS OF 28-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.99%
SIEMENS AG	SIE GY Equity	DE	EUR	4.65%
SAP SE	SAP GY Equity	DE	EUR	3.70%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	3.68%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.60%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.45%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.45%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.95%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.94%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.87%

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