

FACTSHEET - AS OF 22-Aug-2025

Solactive Employee Well Being Select Index AR 5%

DESCRIPTION

Solactive Employee Well Being Select Index AR 5%

HISTORICAL PERFORMANCE



CHARACTERISTICS

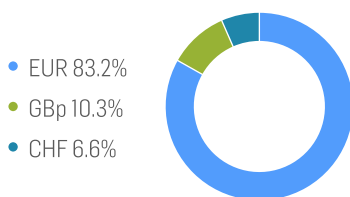
ISIN / WKN	DE000SLOAWT8 / SLOAWT	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	SOWELB Index / .SOWELB	Last Price	207.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	30		

STATISTICS

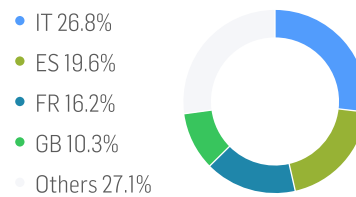
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.04%	2.72%	12.17%	17.60%	18.07%	107.76%
Performance (p.a.)						3.88%
Volatility (p.a.)	6.78%	6.84%	14.11%	11.33%	12.76%	13.84%
High	208.18	208.18	208.18	208.18	208.18	208.18
Low	199.39	197.49	173.64	173.18	173.64	69.20
Sharpe Ratio*	8.84	1.40	1.72	1.41	2.17	0.14
Max. Drawdown	-0.52%	-2.73%	-10.02%	-10.02%	-10.02%	-45.33%
VaR 95 \ 99				-13.0% \ -41.7%		-21.0% \ -40.6%
CVaR 95 \ 99				-28.0% \ -75.2%		-34.2% \ -59.1%

* 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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	4.22%
FRAPORT AG	FRA GY Equity	DE	EUR	4.21%
ITALGAS SPA	IG IM Equity	IT	EUR	4.20%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	3.52%
AENA SME SA	AENA SQ Equity	ES	EUR	3.48%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.43%
BIOMERIEUX	BIM FP Equity	FR	EUR	3.41%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.39%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.37%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	3.36%

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