

FACTSHEET - AS OF 19-Aug-2025

Solactive Germany Top 6 Custom EW Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOB4Z	Base Value / Base Date	601.73 Points / 14.06.2006
Bloomberg / Reuters	/ .SDET6CEP	Last Price	1555.85
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 9:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.06.2006
Index Members	6		

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STATISTICS

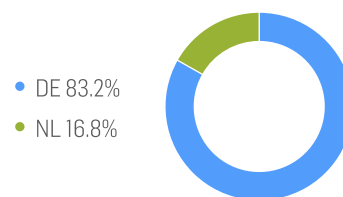
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.36%	0.29%	2.55%	25.78%	15.90%	158.56%
Performance (p.a.)						5.08%
Volatility (p.a.)	17.63%	16.43%	23.17%	19.04%	21.43%	23.26%
High	1557.42	1562.71	1567.79	1567.79	1567.79	1567.79
Low	1487.07	1460.95	1324.36	1202.56	1324.36	376.70
Sharpe Ratio*	0.14	-0.04	0.14	1.28	1.14	0.14
Max. Drawdown	-4.08%	-6.31%	-15.53%	-15.53%	-15.53%	-59.00%
VaR 95 \ 99				-27.4% \ -60.8%		-35.7% \ -66.8%
CVaR 95 \ 99				-47.1% \ -86.1%		-55.4% \ -94.0%

* 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 19-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS AG	SIE GY Equity	DE	EUR	16.99%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	16.90%
AIRBUS SE	AIR GY Equity	NL	EUR	16.81%
ALLIANZ SE	ALV GY Equity	DE	EUR	16.68%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	16.35%
SAP SE	SAP GY Equity	DE	EUR	16.28%

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