

FACTSHEET - AS OF 22-Aug-2025

Solactive France 40 Equal Weight Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBA19	Base Value / Base Date	1000 Points / 05.05.1999
Bloomberg / Reuters	/ .SOLFEWG	Last Price	2358.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 01.03.2016
Index Members	40		

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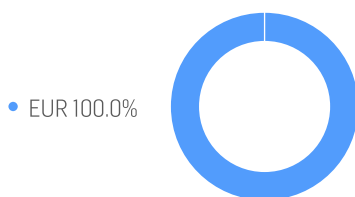
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STATISTICS

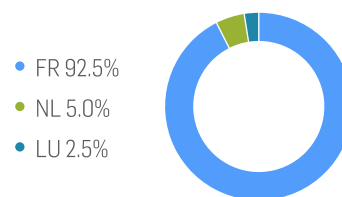
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.54%	2.97%	6.26%	14.76%	15.54%	135.84%
Performance (p.a.)						4.37%
Volatility (p.a.)	12.77%	11.36%	17.23%	14.78%	16.04%	20.28%
High	2359.72	2359.72	2359.72	2359.72	2359.72	2359.72
Low	2245.56	2224.93	1963.14	1963.14	1963.14	487.92
Sharpe Ratio*	1.46	0.94	0.65	0.88	1.46	0.12
Max. Drawdown	-3.74%	-3.97%	-14.71%	-14.71%	-14.71%	-64.07%
VaR 95 \ 99				-21.6% \ -43.3%		-31.8% \ -60.0%
CVaR 95 \ 99				-37.8% \ -70.0%		-50.3% \ -82.7%

* 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 (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.64%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	2.62%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	2.61%
SANOFI SA	SAN FP Equity	FR	EUR	2.61%
REXEL SA	RXL FP Equity	FR	EUR	2.60%
PERNOD RICARD SA	RI FP Equity	FR	EUR	2.58%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.57%
KERING SA	KER FP Equity	FR	EUR	2.56%
L OREAL SA	OR FP Equity	FR	EUR	2.56%
CAPGEMINI SA	CAP FP Equity	FR	EUR	2.54%

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