

# FACTSHEET - AS OF 30-Apr-2025

## Solactive Eurozone Christian Values Index 5% AR

### DESCRIPTION

Solactive Eurozone Christian Values Index 5% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBG21 / SLOBG2	Base Value / Base Date	1000 Points / 01.02.2012
Bloomberg / Reuters	SEU50CPD Index/ .SEU50CPD	Last Price	1665.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2012
Index Members	50		

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### STATISTICS

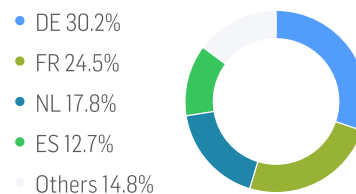
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.89%	0.67%	6.37%	6.21%	7.15%	66.54%
Performance (p.a.)						3.93%
Volatility (p.a.)	35.58%	24.94%	19.40%	16.67%	22.27%	18.50%
High	1671.20	1742.99	1742.99	1742.99	1742.99	1742.99
Low	1457.36	1457.36	1457.36	1450.39	1457.36	822.53
Sharpe Ratio*	0.26	0.02	0.58	0.25	0.95	0.10
Max. Drawdown	-12.80%	-16.39%	-16.39%	-16.39%	-16.39%	-43.79%
VaR 95 \ 99				-26.6% \ -53.1%		-29.1% \ -54.1%
CVaR 95 \ 99				-43.7% \ -75.3%		-45.8% \ -75.0%

\* 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 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.90%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.50%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	2.41%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.39%
ENGIE SA	ENGI FP Equity	FR	EUR	2.35%
VINCI SA	DG FP Equity	FR	EUR	2.34%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	2.31%
UNICREDIT SPA	UCG IM Equity	IT	EUR	2.29%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.28%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.28%

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