

# FACTSHEET - AS OF 09-May-2025

## Solactive Eurozone Christian Values Index PR

### DESCRIPTION

Solactive Eurozone Christian Values Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBGZ6 / SLOBGZ	Base Value / Base Date	1000 Points / 01.02.2012
Bloomberg / Reuters	SEU50CPP Index/ .SEU50CPP	Last Price	2404.63
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	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		

## STATISTICS

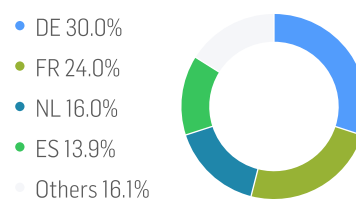
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	17.41%	2.77%	13.33%	7.98%	11.26%	140.46%
Performance (p.a.)						6.84%
Volatility (p.a.)	21.87%	24.75%	19.29%	16.68%	21.64%	18.48%
High	2404.63	2437.09	2437.09	2437.09	2437.09	2437.09
Low	2048.04	2048.04	2048.04	1983.28	2048.04	817.85
Sharpe Ratio*	27.61	0.39	1.39	0.36	1.53	0.25
Max. Drawdown	-0.68%	-15.96%	-15.96%	-15.96%	-15.96%	-38.05%
VaR 95 \ 99				-26.0% \ -52.8%		-29.2% \ -53.9%
CVaR 95 \ 99				-43.5% \ -74.9%		-45.5% \ -74.6%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.08%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.07%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	2.06%
UNICREDIT SPA	UCG IM Equity	IT	EUR	2.06%
CAPGEMINI SA	CAP FP Equity	FR	EUR	2.06%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	2.06%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	2.05%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	2.05%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.05%
COMMERZBANK AG	CBK GY Equity	DE	EUR	2.05%

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