

FACTSHEET - AS OF 09-Jun-2025

Solactive Europe Evolution Momentum Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DIC4 / SL0DIC	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLEUEVT Index/ .SOLEUEVT	Last Price	4574.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	14		

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STATISTICS

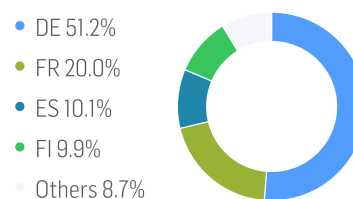
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	-0.56%	0.16%	2.09%	1.61%	357.47%
Performance (p.a.)						8.32%
Volatility (p.a.)	16.03%	27.25%	23.03%	20.03%	24.05%	20.50%
High	4616.60	4740.89	4950.17	4950.17	4950.17	6264.51
Low	4462.44	3815.10	3815.10	3815.10	3815.10	501.10
Sharpe Ratio*	1.71	-0.16	-0.08	-0.00	0.06	0.30
Max. Drawdown	-3.34%	-19.53%	-22.93%	-22.93%	-22.93%	-56.20%
VaR 95 \ 99				-33.3% \ -68.8%		-34.1% \ -56.2%
CVaR 95 \ 99				-51.2% \ -72.5%		-49.2% \ -74.8%

* 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-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEMETSCHEK SE	NEM GY Equity	DE	EUR	10.56%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	10.13%
BECHTLE AG	BC8 GY Equity	DE	EUR	10.12%
SAP SE	SAP GY Equity	DE	EUR	10.06%
CAPGEMINI SA	CAP FP Equity	FR	EUR	9.99%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	9.88%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.27%
SANOFI SA	SAN FP Equity	FR	EUR	7.44%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	6.85%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	6.37%

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