

# FACTSHEET - AS OF 12-May-2025

## Solactive Become Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODUF5 / SLODUF	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBCM	Last Price	3330.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.54%	3.72%	6.34%	12.30%	6.70%	233.00%
Performance (p.a.)						6.53%
Volatility (p.a.)	11.19%	14.15%	11.72%	10.72%	12.95%	14.74%
High	3337.41	3337.41	3337.41	3337.41	3337.41	3337.41
Low	3132.16	3035.37	3035.37	2863.73	3035.37	658.71
Sharpe Ratio*	15.10	0.98	0.95	0.96	1.35	0.30
Max. Drawdown	-0.74%	-8.62%	-8.62%	-8.62%	-8.62%	-45.53%
VaR 95 \ 99				-14.5% \ -46.1%		-21.7% \ -41.8%
CVaR 95 \ 99				-27.9% \ -53.4%		-35.8% \ -62.5%

\* 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

- EUR 26.5%
- GBp 23.7%
- USD 16.5%
- NOK 8.0%
- Others 25.3%



## COMPOSITION BY COUNTRIES

- GB 23.7%
- US 16.5%
- FR 11.7%
- NO 8.0%
- Others 40.1%



## TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.64%
TELENOR ASA	TEL NO Equity	NO	NOK	4.49%
ORANGE SA	ORA FP Equity	FR	EUR	4.37%
TELUS CORPORATION	T CT Equity	CA	CAD	4.34%
TELEFONICA SA	TEF SQ Equity	ES	EUR	4.21%
PEARSON PLC	PSON LN Equity	GB	GBp	4.10%
TRYG AS	TRYG DC Equity	DK	DKK	4.09%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	3.91%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.84%
BOUYGUES SA	EN FP Equity	FR	EUR	3.74%

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