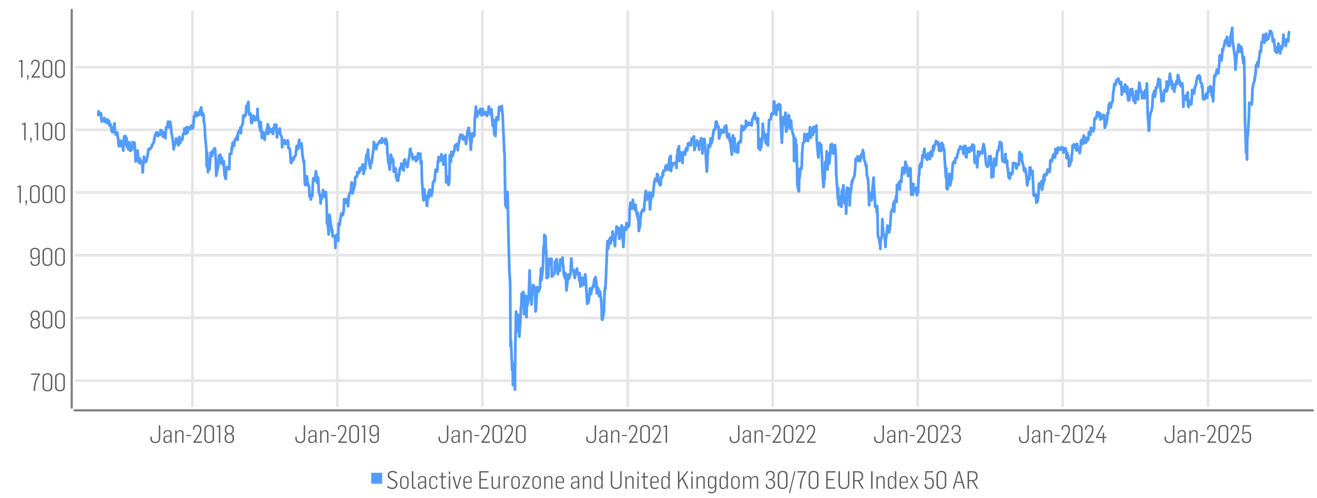
FACTSHEET - AS OF 24-Jul-2025
Solactive Eurozone and United Kingdom 30/70 EUR Index 50 AR

DESCRIPTION

The Solactive Eurozone and United Kingdom 30/70 EUR Index 50 AR is a static basket composed by the Solactive Eurozone Index and the Solactive GBS United Kingdom All Cap EUR Index, where the two index components account, respectively, for 30% and 70% of the index total weight. The index is calculated as an adjusted return index in EUR and rebalanced daily.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0ECX4 / SL0ECX	Base Value / Base Date	1100 Points / 01.09.2021
Bloomberg / Reuters	SEZUKCE5 Index/ .SEZUKCE5	Last Price	1255.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR AR	Calculation	8:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	624		

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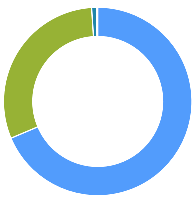
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.01%	7.11%	5.41%	8.02%	8.30%	14.17%
Performance (p.a.)						3.46%
Volatility (p.a.)	8.76%	7.78%	17.05%	14.59%	16.34%	14.21%
High	1255.91	1257.67	1262.60	1262.60	1262.60	1262.60
Low	1222.06	1172.56	1052.71	1052.71	1052.71	910.27
Sharpe Ratio*	2.91	3.89	0.55	0.43	0.82	0.11
Max. Drawdown	-1.43%	-2.83%	-16.62%	-16.62%	-16.62%	-20.51%
VaR 95 \ 99				-20.2% \ -59.6%		-22.0% \ -43.3%
CVaR 95 \ 99				-42.0% \ -83.0%		-36.9% \ -61.4%

* 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

- GBp 68.6%
- EUR 30.3%
- USD 0.9%
- NOK 0.1%
- Others 0.1%



COMPOSITION BY COUNTRIES

- GB 65.9%
- DE 8.7%
- FR 8.5%
- NL 4.6%
- Others 12.3%

TOP COMPONENTS AS OF 24-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	4.84%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.65%
SHELL PLC	SHEL LN Equity	GB	GBp	4.54%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.15%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	2.38%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.19%
RELX PLC	REL LN Equity	GB	GBp	2.08%
BP PLC	BP/ LN Equity	GB	GBp	1.65%
GSK PLC	GSK LN Equity	GB	GBp	1.63%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	1.58%

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The index is launched on 01-Sep-2021. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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