

FACTSHEET - AS OF 03-Jul-2025

Solactive Top Europe Equity Select v4 Index

DESCRIPTION

Solactive Top Europe Equity Select v4 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF831 / SLOF83	Base Value / Base Date	100 Points / 08.06.2022
Bloomberg / Reuters	SOL4OPEU Index/ .SOL4OPEU	Last Price	141.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.06.2022
Index Members	6		

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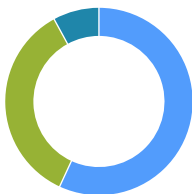
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.57%	11.47%	11.51%	12.85%	12.06%	41.59%
Performance (p.a.)						12.00%
Volatility (p.a.)	10.78%	23.78%	21.21%	18.96%	21.04%	15.97%
High	144.59	144.59	145.18	145.18	145.18	145.18
Low	138.68	122.88	122.88	120.35	122.88	87.65
Sharpe Ratio*	-1.81	2.25	1.08	0.59	1.11	0.63
Max. Drawdown	-4.09%	-4.09%	-15.36%	-15.36%	-15.36%	-15.36%
VaR 95 \ 99				-26.1% \ -70.7%		-23.9% \ -52.4%
CVaR 95 \ 99				-51.6% \ -92.8%		-39.4% \ -71.3%

* 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).

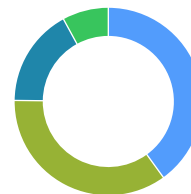
COMPOSITION BY CURRENCIES

- EUR 56.9%
- CZK 35.2%
- USD 7.9%



COMPOSITION BY COUNTRIES

- AT 40.0%
- CZ 35.2%
- DE 16.9%
- FR 7.9%



TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MONETA MONEY BANK AS	MONET CK Equity	CZ	CZK	35.17%
BAWAG GROUP AG	BG AV Equity	AT	EUR	26.18%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	13.82%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	9.94%
CRITEO SA	CRT0 UW Equity	FR	USD	7.94%
TEAMVIEWER AG	TMV GY Equity	DE	EUR	6.94%

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