

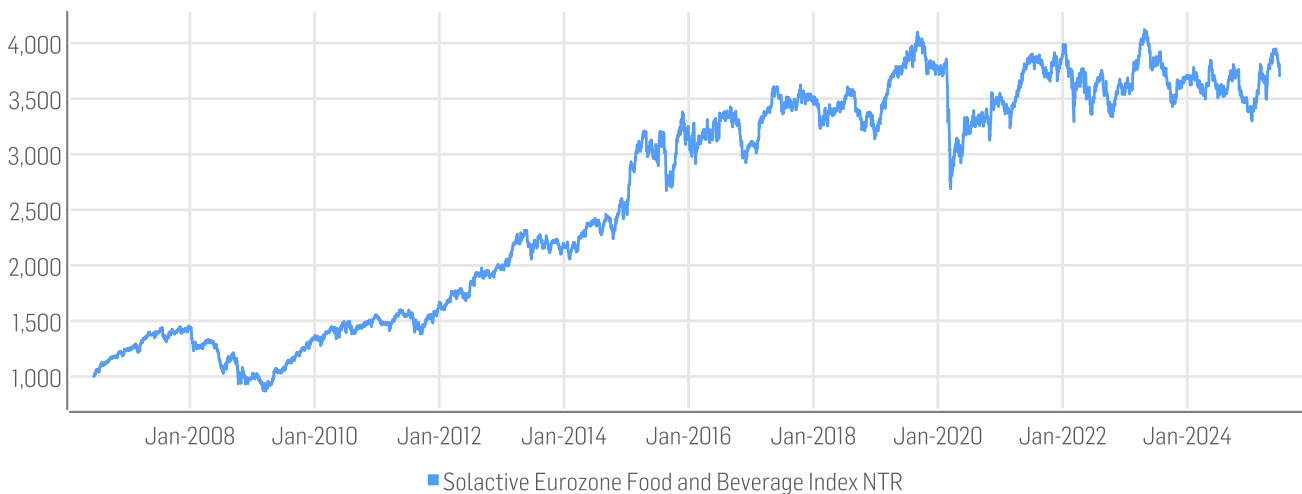
# FACTSHEET - AS OF 25-Jun-2025

## Solactive Eurozone Food and Beverage Index NTR

### DESCRIPTION

Representation of securities from the Food and Beverages sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG0K6 / SLOG0K	Base Value / Base Date	1000 Points / 16.06.2006
Bloomberg / Reuters	.SOLFOBN	Last Price	3705.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10.50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.06.2006
Index Members	12		

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## Solactive Eurozone Food and Beverage Index NTR

### STATISTICS

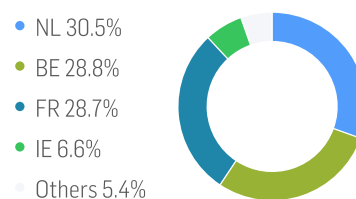
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.96%	1.60%	8.39%	5.63%	9.26%	270.53%
Performance (p.a.)						7.13%
Volatility (p.a.)	11.83%	16.60%	15.71%	14.19%	15.73%	16.78%
High	3946.48	3946.48	3946.48	3946.48	3946.48	4120.27
Low	3705.31	3495.40	3299.65	3299.65	3299.65	868.35
Sharpe Ratio*	-4.62	0.28	1.01	0.27	1.16	0.31
Max. Drawdown	-6.11%	-6.11%	-8.22%	-13.32%	-8.22%	-40.16%
VaR 95 \ 99				-24.3% \ -41.1%		-26.1% \ -48.6%
CVaR 95 \ 99				-35.9% \ -52.8%		-40.0% \ -65.0%

\* 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 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	26.73%
DANONE SA	BN FP Equity	FR	EUR	20.96%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	15.36%
HEINEKEN NV	HEIA NA Equity	NL	EUR	9.95%
PERNOD RICARD SA	RI FP Equity	FR	EUR	7.76%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	6.56%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	3.67%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	2.74%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	2.65%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	1.56%

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