

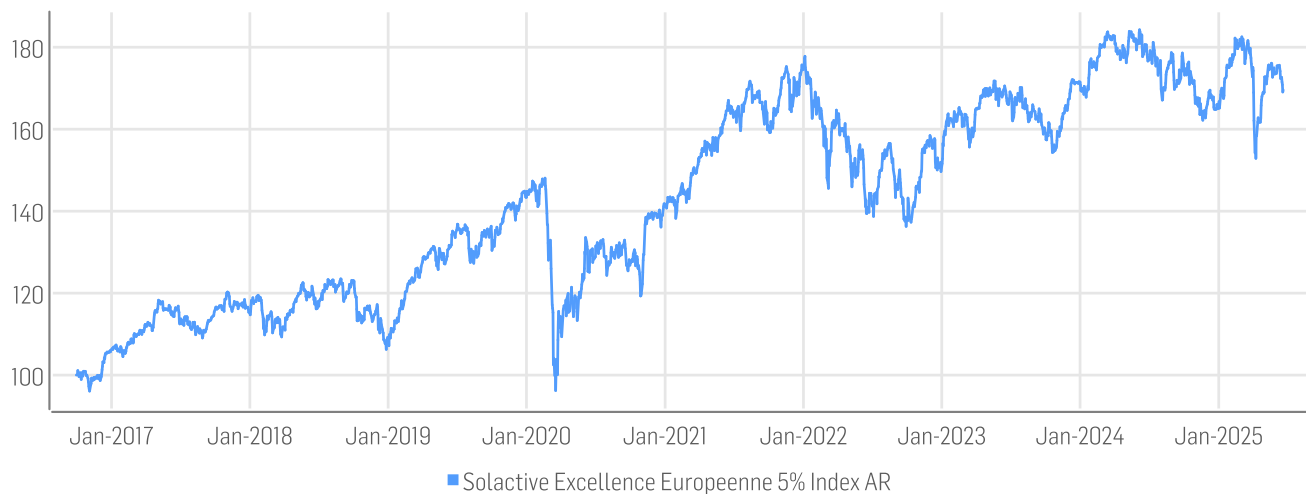
FACTSHEET - AS OF 20-Jun-2025

Solactive Excellence Europeenne 5% Index AR

DESCRIPTION

Solactive Excellence Europeenne 5% Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

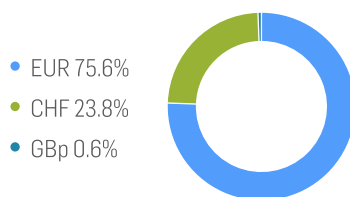
ISIN / WKN	DE000SLOG3R5 / SLOG3R	Base Value / Base Date	100 Points / 30.09.2016
Bloomberg / Reuters	SOKEXCE Index/ .SOKEXCE	Last Price	169.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2016
Index Members	27		

STATISTICS

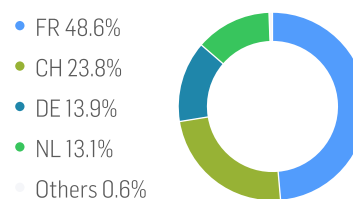
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.63%	-5.55%	2.86%	-5.43%	2.09%	69.59%
Performance (p.a.)						6.24%
Volatility (p.a.)	9.12%	21.72%	17.72%	15.92%	18.10%	16.43%
High	175.98	179.77	182.54	182.54	182.54	184.27
Low	169.08	152.88	152.88	152.88	152.88	96.09
Sharpe Ratio*	-4.18	-1.04	0.22	-0.47	0.14	0.26
Max. Drawdown	-3.92%	-14.95%	-16.25%	-16.25%	-16.25%	-35.01%
VaR 95 \ 99				-25.4% \ -56.4%		-24.1% \ -51.0%
CVaR 95 \ 99				-41.6% \ -72.6%		-40.4% \ -71.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.79%
NOVARTIS AG	NOVN SE Equity	CH	CHF	7.77%
L OREAL SA	OR FP Equity	FR	EUR	7.70%
NESTLE SA	NESN SE Equity	CH	CHF	7.47%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	6.73%
SIEMENS AG	SIE GY Equity	DE	EUR	6.52%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.90%
ALLIANZ SE	ALV GY Equity	DE	EUR	5.28%
AIRBUS SE	AIR FP Equity	NL	EUR	5.27%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.89%

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