

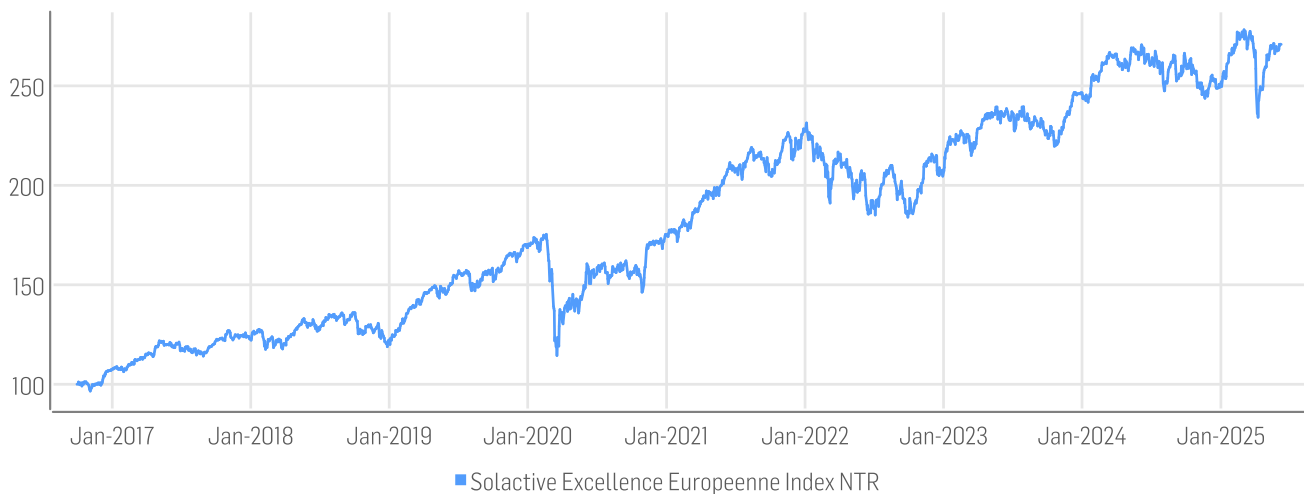
# FACTSHEET - AS OF 09-Jun-2025

## Solactive Excellence Européenne Index NTR

### DESCRIPTION

Solactive Excellence Européenne Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

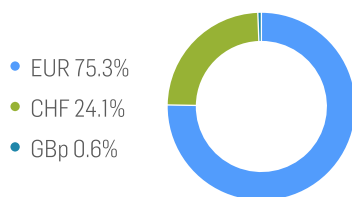
ISIN / WKN	DE000SLOG3T1 / SLOG3T	Base Value / Base Date	100 Points / 30.09.2016
Bloomberg / Reuters	/ .SOKEXCEN	Last Price	270.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2016
Index Members	27		

## STATISTICS

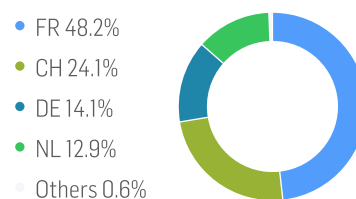
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.83%	0.87%	6.70%	3.65%	7.89%	170.85%
Performance (p.a.)						12.15%
Volatility (p.a.)	9.89%	22.13%	17.77%	16.03%	18.59%	16.44%
High	271.30	277.44	278.21	278.21	278.21	278.21
Low	266.13	234.20	234.20	234.20	234.20	96.56
Sharpe Ratio*	2.27	0.06	0.67	0.10	0.90	0.61
Max. Drawdown	-1.91%	-15.59%	-15.82%	-15.82%	-15.82%	-34.76%
VaR 95 \ 99				-24.8% \ -56.2%		-23.8% \ -50.8%
CVaR 95 \ 99				-41.3% \ -72.2%		-40.1% \ -71.0%

\* 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 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.89%
L OREAL SA	OR FP Equity	FR	EUR	7.74%
NOVARTIS AG	NOVN SE Equity	CH	CHF	7.74%
NESTLE SA	NESN SE Equity	CH	CHF	7.72%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	6.77%
SIEMENS AG	SIE GY Equity	DE	EUR	6.62%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.99%
ALLIANZ SE	ALV GY Equity	DE	EUR	5.27%
AIRBUS SE	AIR FP Equity	NL	EUR	5.04%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.97%

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