

# FACTSHEET - AS OF 08-May-2025

## Solactive Europe 50 ESG Select 5% Decrement NTR CHF

### DESCRIPTION

Solactive Europe 50 ESG Select 5% Decrement NTR CHF aims to track the performance of the Solactive Europe 50 ESG Select CHF Index NTR adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

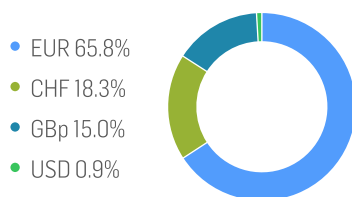
ISIN / WKN	DE000SLOHXR2 / SLOHXR	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	SOLES50D Index / .SOLES50D	Last Price	1802.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 22:53pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.05.2012
Index Members	56		

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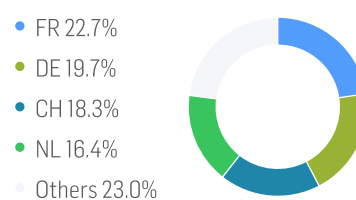
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	9.78%	-4.52%	4.63%	-3.06%	1.88%	80.29%
Performance (p.a.)						4.63%
Volatility (p.a.)	26.75%	25.83%	20.77%	19.12%	23.13%	18.51%
High	1812.72	1945.21	1945.21	1945.21	1945.21	1945.21
Low	1573.88	1573.88	1573.88	1573.88	1573.88	915.63
Max. Drawdown	-4.16%	-19.09%	-19.09%	-19.09%	-19.09%	-37.43%
VaR 95 \ 99				-32.2% \ -67.5%		-28.9% \ -54.0%
CVaR 95 \ 99				-50.3% \ -82.2%		-45.6% \ -78.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.44%
SAP SE	SAP GY Equity	DE	EUR	8.31%
NOVARTIS AG	NOVN SE Equity	CH	CHF	6.26%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.64%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.27%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.08%
SANOFI SA	SAN FP Equity	FR	EUR	3.31%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	3.10%
RELX PLC	REL LN Equity	GB	GBP	2.84%
L OREAL SA	OR FP Equity	FR	EUR	2.83%

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