

FACTSHEET - AS OF 07-Aug-2025

Solactive Europe 50 ESG Select RC 10% ER CHF

HISTORICAL PERFORMANCE



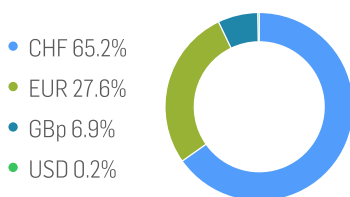
CHARACTERISTICS

ISIN / WKN	DE000SLOHP08 / SLOHP0	Base Value / Base Date	100.0 Points / 04.09.2012
Bloomberg / Reuters	SOLES50V Index / .SOLES50V	Last Price	165.59
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:55 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 04.09.2012
Index Members	55		

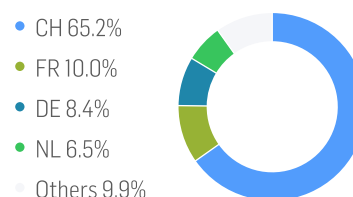
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.51%	-0.54%	-6.25%	-0.24%	-2.05%	65.59%
Performance (p.a.)						3.98%
Volatility (p.a.)	4.84%	4.94%	10.32%	9.27%	10.33%	9.70%
High	167.06	168.15	180.16	180.16	180.16	180.16
Low	164.34	164.34	160.05	160.05	160.05	99.74
Max. Drawdown	-1.62%	-2.26%	-11.16%	-11.16%	-11.16%	-15.36%
VaR 95 \ 99				-12.7% \ -34.0%		-15.5% \ -27.6%
CVaR 95 \ 99				-24.0% \ -49.9%		-23.9% \ -39.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHF-CASH	CHF-CASH	CH	CHF	56.85%
SAP SE	SAP GY Equity	DE	EUR	3.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.37%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.91%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.07%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.83%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.71%
SANOFI SA	SAN FP Equity	FR	EUR	1.38%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	1.35%
ABB LTD-REG	ABBN SE Equity	CH	CHF	1.24%

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