

# FACTSHEET - AS OF 26-Jun-2025

## Solactive Eurozone Top 50 Market Trend PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHP32 / SLOHP3	Base Value / Base Date	1000.0 Points / 01.01.2013
Bloomberg / Reuters	SOEZMT Index / .SOEZMT	Last Price	1898.59
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	08:00 to 19:05 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.01.2013
Index Members	51		

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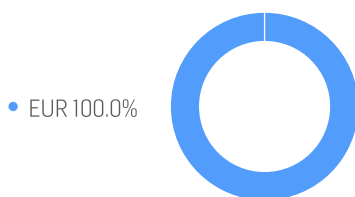
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### STATISTICS

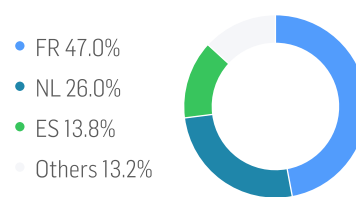
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.00%	-7.00%	6.46%	0.20%	6.62%	89.86%
Performance (p.a.)						5.27%
Volatility (p.a.)	19.37%	35.97%	32.38%	28.05%	32.48%	27.31%
High	2029.89	2050.89	2214.24	2214.24	2214.24	2214.24
Low	1875.48	1615.64	1615.64	1615.64	1615.64	779.46
Sharpe Ratio*	-2.83	-0.76	0.36	-0.06	0.38	0.12
Max. Drawdown	-7.61%	-20.86%	-27.03%	-27.03%	-27.03%	-53.17%
VaR 95 \ 99				-45.4% \ -96.7%		-43.5% \ -84.6%
CVaR 95 \ 99				-71.6% \ -121.7%		-68.1% \ -110.2%

\* 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 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	12.52%
SAP SE	SAP GY Equity	DE	EUR	12.35%
SIEMENS AG	SIE GY Equity	DE	EUR	7.62%
ALLIANZ SE	ALV GY Equity	DE	EUR	6.30%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	5.59%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.43%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	5.11%
AIRBUS SE	AIR FP Equity	NL	EUR	4.96%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	4.93%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	4.76%

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