

FACTSHEET - AS OF 13-May-2025

Solactive Europe 50 ESG Select RC 10% ER EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHPZ4 / SLOHPZ	Base Value / Base Date	100.0 Points / 04.09.2012
Bloomberg / Reuters	SOLEEE50V Index / .SOLEEE50V	Last Price	193.56
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.09.2012
Index Members	51		

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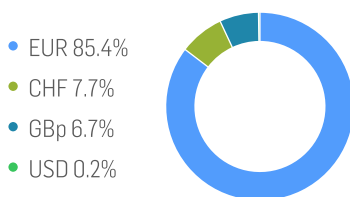
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STATISTICS

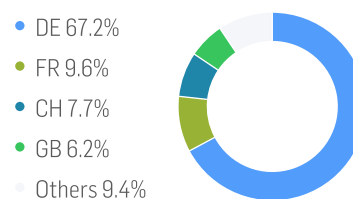
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	-7.29%	-0.65%	-4.46%	-1.85%	93.56%
Performance (p.a.)						5.34%
Volatility (p.a.)	4.13%	13.58%	11.63%	11.11%	12.68%	9.68%
High	193.56	211.06	211.06	211.06	211.06	211.06
Low	188.73	184.61	184.61	184.61	184.61	99.46
Sharpe Ratio*	10.95	-2.11	-0.30	-0.60	-0.57	0.33
Max. Drawdown	-0.24%	-12.53%	-12.53%	-12.53%	-12.53%	-15.47%
VaR 95 \ 99				-17.5% \ -48.0%		-15.5% \ -27.6%
CVaR 95 \ 99				-28.7% \ -51.2%		-23.5% \ -38.1%

* 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 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	59.52%
SAP SE	SAP GY Equity	DE	EUR	3.32%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.31%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.61%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.98%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.84%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.55%
SANOFI SA	SAN FP Equity	FR	EUR	1.43%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	1.25%
RELX PLC	REL LN Equity	GB	GBp	1.16%

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