

FACTSHEET - AS OF 08-Jul-2025

Solactive Europe 50 ESG Select CHF Index TR

DESCRIPTION

The Solactive Europe 50 ESG Select CHF Index TR aims to represent European securities that exhibit relatively high ESG rating and low Carbon intensity while not violating certain ESG standards regarding controversies and/or activity in defined sectors. The index is calculated as a Gross Total Return Index in CHF.

HISTORICAL PERFORMANCE



CHARACTERISTICS

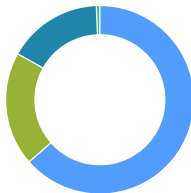
ISIN / WKN	SLOHV4	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	/ .SOLES50T	Last Price	3869.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.05.2012
Index Members	50		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	16.51%	2.54%	0.81%	5.23%	286.92%
Performance (p.a.)						10.81%
Volatility (p.a.)	12.15%	18.18%	20.38%	18.93%	20.19%	18.43%
High	3946.85	3966.66	4067.10	4067.10	4067.10	4067.10
Low	3784.02	3320.89	3320.89	3320.89	3320.89	924.40
Max. Drawdown	-4.29%	-4.60%	-18.35%	-18.35%	-18.35%	-37.07%
VaR 95 \ 99				-30.2% \ -67.3%		-28.3% \ -53.7%
CVaR 95 \ 99				-49.7% \ -81.8%		-45.0% \ -77.1%

COMPOSITION BY CURRENCIES

- EUR 63.5%
- CHF 19.6%
- GBp 16.3%
- USD 0.6%



COMPOSITION BY COUNTRIES

- FR 22.9%
- CH 19.6%
- DE 19.4%
- NL 15.1%
- Others 23.1%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	8.40%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.20%
NOVARTIS AG	NOVN SE Equity	CH	CHF	7.10%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.57%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.42%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.93%
SANOFI SA	SAN FP Equity	FR	EUR	3.30%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	3.04%
RELX PLC	REL LN Equity	GB	GBp	2.83%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	2.72%

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