

FACTSHEET - AS OF 19-Jun-2025

Solactive European 10 Leaders Selection Decrement 50 Index

DESCRIPTION

Solactive European 10 Leaders Selection Decrement 50 Index aims to track the performance of the Solactive European 10 Leaders Selection Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LRT5 / SL0LRT	Base Value / Base Date	414.02 Points / 2013.12.30
Bloomberg / Reuters	SOE10LSD Index / .SOE10LSD	Last Price	857.79
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2013.12.30
Index Members	10		

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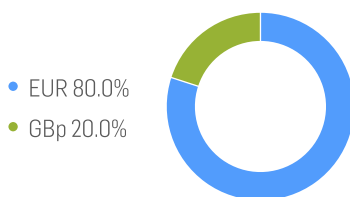
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STATISTICS

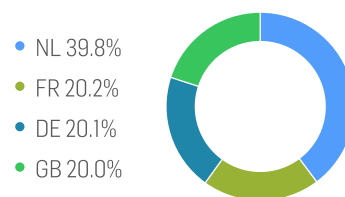
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.32%	2.06%	2.26%	-7.67%	2.26%	107.19%
Performance (p.a.)						6.56%
Volatility (p.a.)	14.06%	27.44%	22.78%	20.52%	23.00%	23.35%
High	877.30	877.30	894.18	949.80	894.18	953.31
Low	837.07	683.41	683.41	683.41	683.41	343.14
Sharpe Ratio*	0.15	0.24	0.12	-0.47	0.13	0.20
Max. Drawdown	-2.22%	-19.87%	-23.57%	-28.05%	-23.57%	-47.46%
VaR 95 \ 99				-32.8% \ -64.9%		-36.0% \ -68.9%
CVaR 95 \ 99				-53.3% \ -75.9%		-56.6% \ -94.8%

* 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 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.32%
BT GROUP PLC	BT/A LN Equity	GB	GBP	10.22%
VONOVIA SE	VNA GY Equity	DE	EUR	10.09%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	10.02%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	9.97%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	9.96%
STELLANTIS NV	STLAM IM Equity	NL	EUR	9.90%
PROSUS NV	PRX NA Equity	NL	EUR	9.88%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	9.85%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBP	9.78%

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