

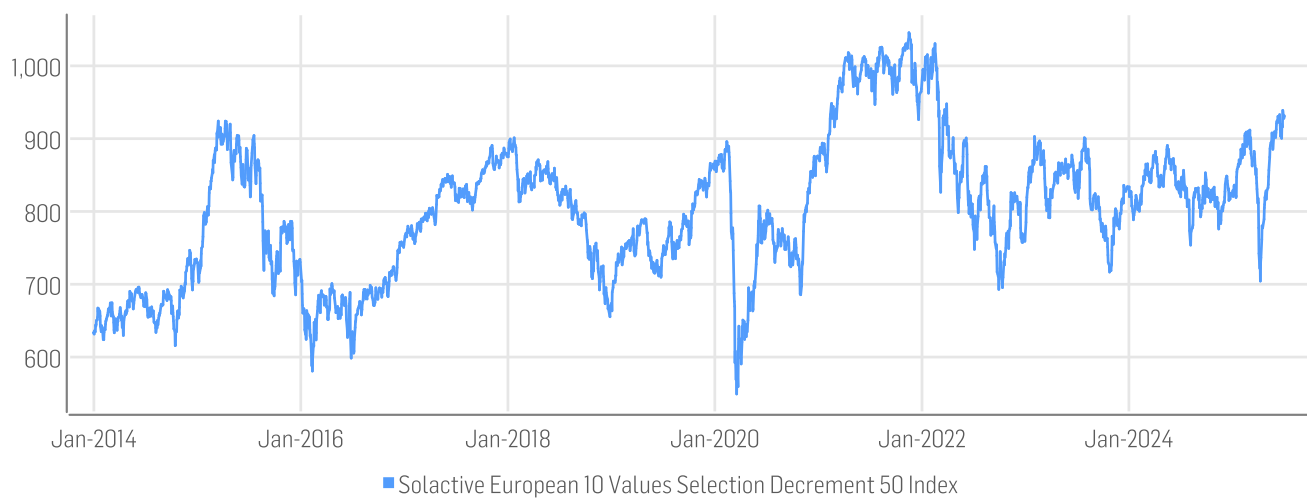
# FACTSHEET - AS OF 03-Jul-2025

## Solactive European 10 Values Selection Decrement 50 Index

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LRU3 / SL0LRU	Base Value / Base Date	633.62 Points / 2013.12.30
Bloomberg / Reuters	SOE10VSD Index / .SOE10VSD	Last Price	930.35
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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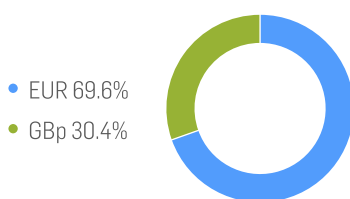
## Solactive European 10 Values Selection Decrement 50 Index

### STATISTICS

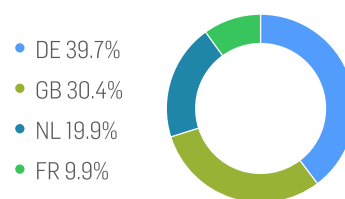
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.45%	25.35%	13.38%	10.29%	13.11%	46.83%
Performance (p.a.)						3.39%
Volatility (p.a.)	15.04%	23.61%	21.82%	20.47%	21.72%	20.78%
High	938.83	938.83	938.83	938.83	938.83	1045.62
Low	900.43	704.31	704.31	704.31	704.31	549.24
Sharpe Ratio*	2.15	6.28	1.24	0.42	1.19	0.07
Max. Drawdown	-3.49%	-5.10%	-22.76%	-22.76%	-22.76%	-40.57%
VaR 95 \ 99				-31.3% \ -67.8%		-33.0% \ -59.7%
CVaR 95 \ 99				-49.8% \ -71.2%		-49.9% \ -80.6%

\* 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 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BARCLAYS PLC	BARC LN Equity	GB	GBp	10.27%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	10.12%
ADYEN NV	ADYEN NA Equity	NL	EUR	10.04%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	10.04%
VONOVIA SE	VNA GY Equity	DE	EUR	10.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	9.99%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	9.94%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA Equity	NL	EUR	9.91%
BAYER AG	BAYN GY Equity	DE	EUR	9.90%
BASF SE	BAS GY Equity	DE	EUR	9.79%

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