

FACTSHEET - AS OF 22-Jul-2025

Solactive Eurozone Select Dividends Strategy AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQE00 /	Base Value / Base Date	129.04 Points / 14.01.2022
Bloomberg / Reuters	SOLEUDST Index / .SOLEUDST	Last Price	135.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	8:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.01.2022
Index Members	2		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	9.23%	19.93%	20.53%	26.19%	4.98%
Performance (p.a.)						1.39%
Volatility (p.a.)	8.63%	8.69%	16.49%	14.81%	15.95%	16.10%
High	136.87	136.87	136.87	136.87	136.87	136.87
Low	131.74	124.01	110.90	104.07	107.96	94.35
Sharpe Ratio*	3.68	4.74	2.59	1.28	3.14	-0.03
Max. Drawdown	-1.33%	-3.01%	-13.41%	-13.41%	-13.41%	-26.88%
VaR 95 \ 99				-20.1% \ -46.0%		-27.6% \ -46.0%
CVaR 95 \ 99				-38.2% \ -75.3%		-40.8% \ -68.0%

* 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).

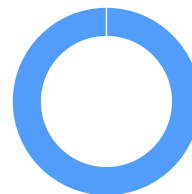
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 22-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EURO STOXX Select Dividend FUTURE SEP 25	SDIAU5 Index	DE	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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