

# FACTSHEET - AS OF 08-Jul-2025

## Solactive Eurozone Domestic Index NTR

### DESCRIPTION

Representation of securities from the Eurozone that generate most of their revenue domestically.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQGG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLEZDN	Last Price	2009.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2020
Index Members	50		

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### STATISTICS

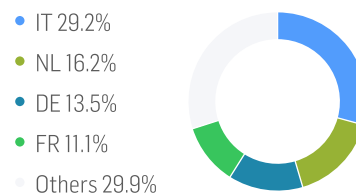
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.63%	23.51%	27.67%	34.28%	29.75%	100.92%
Performance (p.a.)						8.92%
Volatility (p.a.)	12.73%	14.92%	17.75%	14.90%	17.33%	17.10%
High	2018.61	2022.05	2022.05	2022.05	2022.05	2022.05
Low	1954.15	1626.81	1565.86	1408.04	1548.53	711.73
Sharpe Ratio*	-0.74	8.96	3.51	2.21	3.66	0.41
Max. Drawdown	-3.36%	-3.36%	-12.60%	-12.60%	-12.60%	-39.81%
VaR 95 \ 99				-20.2% \ -38.2%		-25.2% \ -53.1%
CVaR 95 \ 99				-38.3% \ -78.8%		-42.8% \ -80.4%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNICREDIT SPA	UCG IM Equity	IT	EUR	5.48%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	5.30%
ING GROEP NV	INGA NA Equity	NL	EUR	5.21%
COMMERZBANK AG	CBK GY Equity	DE	EUR	4.54%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.43%
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.25%
ORANGE SA	ORA FP Equity	FR	EUR	4.01%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	3.60%
KBC GROUPE SA	KBC BB Equity	BE	EUR	3.54%
VONOVIA SE	VNA GY Equity	DE	EUR	3.33%

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