

FACTSHEET - AS OF 01-Oct-2025

Solactive European Multi Sector Select 25 Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0R7D	Base Value / Base Date	123.02 Points / 07.02.2018
Bloomberg / Reuters	SOEMS25P Index/ .SOEMS25P	Last Price	1012.64
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.02.2010
Index Members	25		

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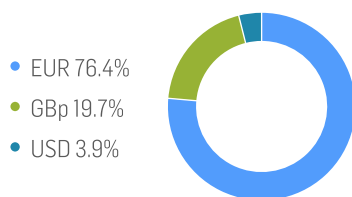
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STATISTICS

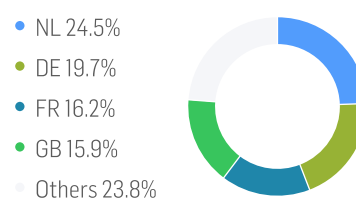
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.54%	8.44%	32.73%	26.95%	25.83%	136.18%
Performance (p.a.)						11.89%
Volatility (p.a.)	12.88%	14.77%	21.91%	20.50%	22.23%	25.07%
High	1012.64	1012.64	1012.64	1012.64	1012.64	1012.64
Low	954.52	921.96	734.35	734.35	734.35	255.49
Sharpe Ratio*	5.42	2.51	3.46	1.24	1.53	0.40
Max. Drawdown	-1.46%	-3.92%	-3.92%	-20.60%	-20.60%	-47.29%
VaR 95 \ 99				-30.5% \ -66.7%		-36.4% \ -77.9%
CVaR 95 \ 99				-52.9% \ -94.0%		-61.3% \ -110.6%

* 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 01-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROSUS NV	PRX NA Equity	NL	EUR	4.23%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBP	4.19%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.16%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.15%
SAFRAN SA	SAF FP Equity	FR	EUR	4.14%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	4.13%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBP	4.11%
AIRBUS SE	AIR FP Equity	NL	EUR	4.10%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	4.10%

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