

FACTSHEET - AS OF 05-Sep-2025

Solactive Eurozone Diversified Sector Top 30 Index PR

DESCRIPTION

The Solactive Eurozone Diversified Sector Top 30 Index PR intends to track the performance of the largest 30 securities from diverse sectors within the Eurozone market. It is calculated as a price return index in EUR and reconstituted quarterly. Constituents are weighted based on free float market capitalization subject to a 10% capping.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0RA2	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SEZDSP Index/ .SEZDSP	Last Price	1386.56
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 08.05.2006
Index Members	30		

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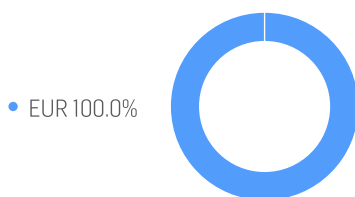
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STATISTICS

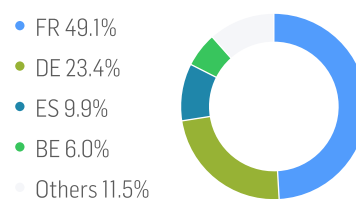
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	-2.07%	-4.97%	1.38%	4.16%	38.66%
Performance (p.a.)						1.71%
Volatility (p.a.)	9.50%	10.77%	14.77%	13.35%	14.03%	18.20%
High	1423.41	1423.41	1457.84	1490.26	1490.26	1490.26
Low	1356.13	1355.24	1299.86	1299.86	1299.86	631.86
Sharpe Ratio*	3.06	-0.94	-0.80	-0.04	0.30	-0.01
Max. Drawdown	-2.71%	-4.29%	-10.91%	-12.78%	-12.78%	-51.02%
VaR 95 \ 99				-18.3% \ -47.3%		-28.7% \ -50.4%
CVaR 95 \ 99				-32.5% \ -61.4%		-44.1% \ -72.4%

* 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 05-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.29%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	8.30%
L OREAL SA	OR FP Equity	FR	EUR	7.31%
SANOFI SA	SAN FP Equity	FR	EUR	7.09%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.03%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	6.17%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	5.36%
ENEL SPA	ENEL IM Equity	IT	EUR	4.89%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	3.98%
DANONE SA	BN FP Equity	FR	EUR	3.86%

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