

FACTSHEET - AS OF 10-Oct-2025

Solactive Selection 10 Europe Decrement 5 %

DESCRIPTION

Solactive Selection 10 Europe Decrement 5 % aims to track the performance of the Solactive Selection 10 Europe NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORXQ6 / SLORXQ	Base Value / Base Date	100.0 Points / 28.08.2015
Bloomberg / Reuters	SOLSEDA5 Index / .SOLSEDA5	Last Price	312.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.08.2015
Index Members	11		

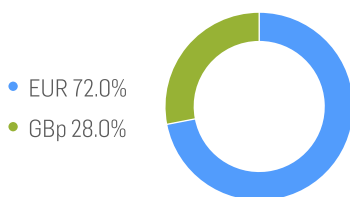
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STATISTICS

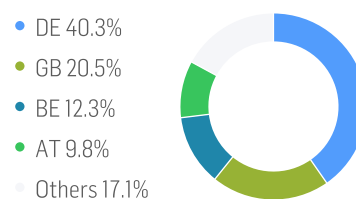
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	7.75%	38.12%	52.61%	38.43%	212.86%
Performance (p.a.)						11.93%
Volatility (p.a.)	16.93%	16.36%	16.65%	21.43%	23.01%	21.57%
High	318.32	318.32	318.32	318.32	318.32	318.32
Low	299.16	289.35	233.89	204.25	216.61	67.58
Sharpe Ratio*	1.54	2.04	5.44	2.41	2.18	0.46
Max. Drawdown	-2.87%	-5.10%	-5.10%	-18.46%	-18.46%	-46.45%
VaR 95 \ 99				-30.9% \ -64.0%		-32.4% \ -64.1%
CVaR 95 \ 99				-54.3% \ -88.8%		-52.2% \ -90.1%

* 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 10-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
UCB SA	UCB BB Equity	BE	EUR	12.27%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	11.19%
ADIDAS AG	ADS GY Equity	DE	EUR	10.80%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	10.34%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	10.15%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	9.85%
AXA SA	CS FP Equity	FR	EUR	9.53%
COMMERZBANK AG	CBK GY Equity	DE	EUR	9.20%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	9.13%
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBp	7.56%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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