

FACTSHEET - AS OF 23-Dec-2025

Solactive Eurozone Banks Decrement 50 Index (2025-12-04)

DESCRIPTION

Solactive Eurozone Banks AR 50 Index (2025-12-04) aims to track the performance of the Solactive Eurozone Banks Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSCZ9 / SLOSCZ	Base Value / Base Date	1118.49 Points / 02.02.2011
Bloomberg / Reuters	SOBANKT Index / .SOBANKT	Last Price	892.14
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

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STATISTICS

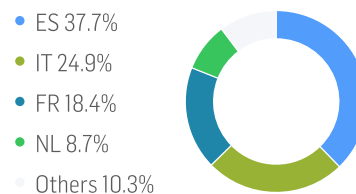
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.03%	12.62%	30.98%	78.63%	77.35%	-20.24%
Performance (p.a.)						-1.51%
Volatility (p.a.)	13.71%	17.86%	19.41%	24.68%	24.73%	30.55%
High	893.20	893.20	893.20	893.20	893.20	1167.09
Low	800.16	764.62	681.12	499.31	499.31	252.97
Sharpe Ratio*	21.66	3.36	3.66	3.17	3.15	-0.11
Max. Drawdown	-1.40%	-6.54%	-6.54%	-20.37%	-20.37%	-78.32%
VaR 95 \ 99				-35.6% \ -66.0%		-46.9% \ -90.4%
CVaR 95 \ 99				-58.6% \ -111.1%		-74.4% \ -127.3%

* 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 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	19.19%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	13.80%
UNICREDIT SPA	UCG IM Equity	IT	EUR	13.30%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	12.06%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	11.63%
ING GROEP NV	INGA NA Equity	NL	EUR	8.66%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	6.45%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	6.31%
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.75%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	3.85%

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