

FACTSHEET - AS OF 23-Dec-2025

Solactive Custom Euro 75 UK 25 EUR Index NTR

DESCRIPTION

The Solactive CustomEuro 75 UK 25 EUR Index NTR intends to track the performance of the 50 largest companies in the Eurozone and the 100 largest in the UK. Constituents are reweighted quarterly with 75% assigned to Eurozone companies and 25% to UK companies. The index is calculated as a net total return index in EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

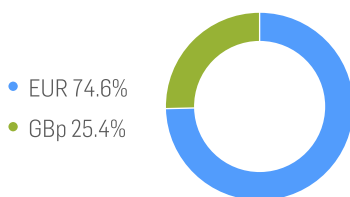
ISIN / WKN	DE000SLOSLZ0 / SLOSLZ	Base Value / Base Date	1000 Points / 31.03.2015
Bloomberg / Reuters	/ .SEUKCBEN	Last Price	1992.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2015
Index Members	151		

STATISTICS

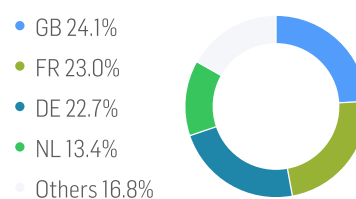
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.48%	5.99%	10.63%	19.87%	19.77%	99.21%
Performance (p.a.)						6.63%
Volatility (p.a.)	7.99%	10.59%	11.10%	15.47%	15.49%	18.34%
High	1993.34	1994.13	1994.13	1994.13	1994.13	1994.13
Low	1911.29	1872.13	1794.53	1559.24	1559.24	727.62
Sharpe Ratio*	8.58	2.33	1.88	1.18	1.18	0.26
Max. Drawdown	-0.86%	-4.38%	-4.38%	-16.52%	-16.52%	-38.88%
VaR 95 \ 99				-22.3% \ -54.7%		-27.3% \ -54.7%
CVaR 95 \ 99				-40.8% \ -77.8%		-45.9% \ -79.0%

* 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 (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.32%
SAP SE	SAP GY Equity	DE	EUR	3.92%
SIEMENS AG	SIE GY Equity	DE	EUR	3.24%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.99%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.78%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.70%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.35%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.21%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	2.17%
AIRBUS SE	AIR FP Equity	NL	EUR	2.13%

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