

# FACTSHEET - AS OF 26-Jun-2025

## Solactive Eurozone 50 Equal Weight 5% AR Index-NTR

### DESCRIPTION

The Solactive Eurozone 50 Equal Weight Index-NTR tracks the performance of the 50 largest companies in the Eurozone in terms of free float market capitalization. The index composition is reviewed on a quarterly basis. The components of the index are equally weighted. The Index is a Net Total Return index minus a 5% decrement per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA12P7 / SLA12P	Base Value / Base Date	100 Points / 03.08.2005
Bloomberg / Reuters	SOLEWN Index / .SOLEWN	Last Price	106.58
Index Calculator	Solactive AG	Dividends	All dividends are reinvested
Index Type	Net Total Return	Calculation	08:30am to 22:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.08.2005
Index Members	50		

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## STATISTICS

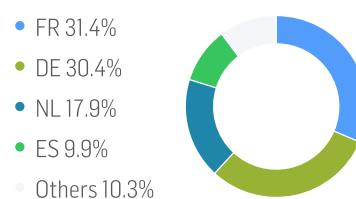
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	1.73%	13.27%	11.91%	13.86%	6.58%
Performance (p.a.)						0.32%
Volatility (p.a.)	10.59%	23.89%	19.80%	16.81%	19.86%	20.97%
High	110.36	110.85	110.85	110.85	110.85	133.32
Low	105.48	91.26	91.26	88.97	91.26	50.40
Sharpe Ratio*	-3.39	0.22	1.36	0.60	1.45	-0.08
Max. Drawdown	-4.42%	-12.89%	-15.61%	-15.61%	-15.61%	-62.20%
VaR 95 \ 99				-23.0% \ -49.5%		-32.7% \ -62.9%
CVaR 95 \ 99				-41.8% \ -78.1%		-51.9% \ -86.3%

\* 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 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.58%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.31%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.26%
AIRBUS SE	AIR FP Equity	NL	EUR	2.24%
PROSUS NV	PRX NA Equity	NL	EUR	2.24%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.21%
SAFRAN SA	SAF FP Equity	FR	EUR	2.19%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.18%
UNICREDIT SPA	UCG IM Equity	IT	EUR	2.15%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.14%
ENGIE SA	ENGI FP Equity	FR	EUR	2.12%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	2.08%
DHL GROUP	DHL GY Equity	DE	EUR	2.07%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.06%

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