

# FACTSHEET - AS OF 07-Jul-2025

## Solactive France 40 Equal Weight 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA16G7 / SLA16G	Base Value / Base Date	1000.0 Points / 03.08.2005
Bloomberg / Reuters	SOLFEW Index / .SOLFEW	Last Price	1423.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	09:00 to 22:32 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.08.2005
Index Members	40		

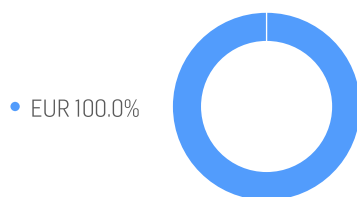
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## STATISTICS

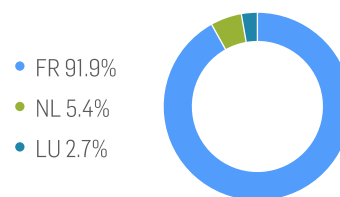
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.83%	11.97%	9.17%	4.58%	9.16%	42.39%
Performance (p.a.)						1.79%
Volatility (p.a.)	11.85%	15.04%	16.91%	15.03%	16.91%	20.34%
High	1436.27	1461.08	1461.08	1461.08	1461.08	1466.22
Low	1387.80	1237.33	1237.33	1237.33	1237.33	487.92
Sharpe Ratio*	-0.98	3.74	1.04	0.18	0.98	-0.01
Max. Drawdown	-3.37%	-5.02%	-15.11%	-15.11%	-15.11%	-64.07%
VaR 95 \ 99				-23.7% \ -43.5%		-32.0% \ -60.2%
CVaR 95 \ 99				-38.5% \ -70.4%		-50.5% \ -83.3%

\* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENGIE SA	ENGI FP Equity	FR	EUR	2.81%
SAFRAN SA	SAF FP Equity	FR	EUR	2.77%
AIRBUS SE	AIR FP Equity	NL	EUR	2.76%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	2.75%
ORANGE SA	ORA FP Equity	FR	EUR	2.75%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.72%
LEGRAND SA	LR FP Equity	FR	EUR	2.66%
THALES SA	HO FP Equity	FR	EUR	2.64%
BOUYGUES SA	EN FP Equity	FR	EUR	2.63%
EURONEXT NV	ENX FP Equity	NL	EUR	2.60%

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