

FACTSHEET - AS OF 07-Jul-2025

Solactive Eurozone Exporters Strategy Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1B35 / SLA1B3	Base Value / Base Date	100 Points / 18.04.2008
Bloomberg / Reuters	/ .SOLEZES	Last Price	412.45
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 18.04.2008
Index Members	30		

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STATISTICS

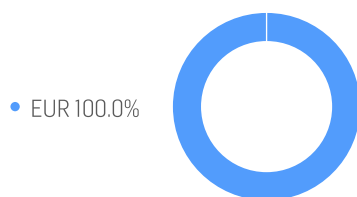
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.24%	8.83%	9.69%	10.72%	10.19%	312.45%
Performance (p.a.)						8.58%
Volatility (p.a.)	9.94%	13.82%	15.03%	12.99%	14.85%	16.63%
High	423.55	429.22	429.22	429.22	429.22	429.22
Low	407.23	369.01	369.01	353.94	369.01	57.58
Sharpe Ratio*	-2.62	2.83	1.25	0.69	1.27	0.40
Max. Drawdown	-3.85%	-5.12%	-11.47%	-11.47%	-11.47%	-45.36%
VaR 95 \ 99				-19.1% \ -42.4%		-25.2% \ -49.2%
CVaR 95 \ 99				-32.5% \ -65.3%		-40.6% \ -69.2%

* 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).

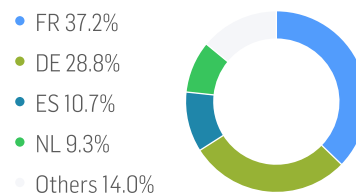
STATISTICS - GBS - Solactive GBS Developed Markets Eurozone Large & Mid Cap Index TR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.02%	16.10%	11.93%	11.28%	13.98%	172.90%
Performance (p.a.)						6.00%
Volatility (p.a.)	12.37%	16.21%	18.41%	16.09%	18.24%	20.33%
High	1829.96	1833.26	1833.26	1833.26	1833.26	1833.26
Low	1763.34	1518.55	1518.55	1486.09	1518.55	320.69
Sharpe Ratio*	-1.10	5.02	1.29	0.59	1.48	0.20
Max. Drawdown	-3.78%	-3.81%	-15.30%	-15.30%	-15.30%	-53.79%
VaR 95 \ 99				-23.3% \ -49.8%		-31.6% \ -60.6%
CVaR 95 \ 99				-40.9% \ -73.9%		-50.3% \ -83.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GETLINK	GET FP Equity	FR	EUR	4.57%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.40%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.30%
DANONE SA	BN FP Equity	FR	EUR	4.18%
EON SE	EOAN GY Equity	DE	EUR	4.04%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.96%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.86%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.71%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	3.46%
SANOFI SA	SAN FP Equity	FR	EUR	3.42%
L OREAL SA	OR FP Equity	FR	EUR	3.31%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	3.29%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.23%
DIASORIN SPA	DIA IM Equity	IT	EUR	3.23%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	3.20%

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