

# FACTSHEET - AS OF 06-Aug-2025

## Solactive Eurozone 50 Equal Weight 5% AR Index

### DESCRIPTION

The Solactive Eurozone 50 Equal Weight Index 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 Gross Total Return index minus a 5% decrement per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA1F72 / SLA1F7	Base Value / Base Date	100 Points / 03.08.2005
Bloomberg / Reuters	SOLEW Index / .SOLEW	Last Price	129.95
Index Calculator	Solactive AG	Dividends	All dividends are reinvested
Index Type	Gross 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

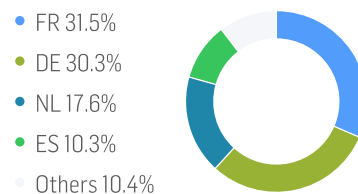
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	1.75%	6.57%	19.95%	16.18%	29.95%
Performance (p.a.)						1.32%
Volatility (p.a.)	15.21%	12.84%	20.18%	16.62%	18.96%	20.95%
High	132.42	133.23	133.23	133.23	133.23	135.86
Low	127.50	126.83	109.19	108.31	109.19	52.23
Sharpe Ratio*	-0.28	0.42	0.59	1.10	1.41	-0.03
Max. Drawdown	-3.72%	-4.80%	-15.53%	-15.53%	-15.53%	-61.56%
VaR 95 \ 99				-22.6% \ -49.7%		-32.7% \ -62.6%
CVaR 95 \ 99				-41.4% \ -78.1%		-51.7% \ -86.2%

\* 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).

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 06-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.68%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.50%
UNICREDIT SPA	UCG IM Equity	IT	EUR	2.42%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.41%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	2.34%
SAFRAN SA	SAF FP Equity	FR	EUR	2.33%
PROSUS NV	PRX NA Equity	NL	EUR	2.31%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.31%
AIRBUS SE	AIR FP Equity	NL	EUR	2.22%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	2.21%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.19%
ING GROEP NV	INGA NA Equity	NL	EUR	2.19%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	2.14%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.11%
EON SE	EOAN GY Equity	DE	EUR	2.09%

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