

# FACTSHEET - AS OF 09-May-2025

## Intermediate Euro Index Level

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5UH5 / SLA5UH	Base Value / Base Date	1116.81 Points / 19.05.2014
Bloomberg / Reuters	INDEUI Index / .INDEUI	Last Price	1375.27
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Equity	Calculation	01:00am to 09:00am (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.05.2014
Index Members	50		

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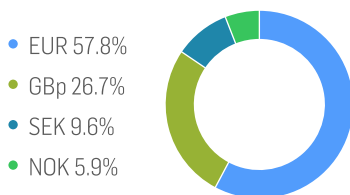
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## STATISTICS

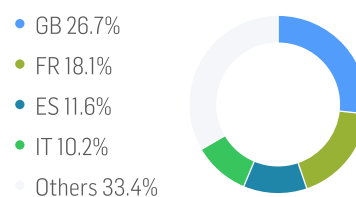
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.55%	7.13%	7.13%	7.13%	7.13%	23.14%
Performance (p.a.)						1.92%
Volatility (p.a.)	16.57%	31.27%	31.27%	31.27%	31.27%	16.03%
High	1382.23	1382.23	1382.23	1382.23	1382.23	1382.23
Low	1232.86	1232.86	1232.86	1232.86	1232.86	884.00
Sharpe Ratio*	16.68	0.96	0.41	0.16	0.62	-0.02
Max. Drawdown	-0.75%	-8.83%	-8.83%	-8.83%	-8.83%	-34.38%
VaR 95 \ 99				-63.6% \ -71.9%		-22.4% \ -46.3%
CVaR 95 \ 99						-40.2% \ -77.9%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DUNELM GROUP PLC	DNLM LN Equity	GB	GBP	2.35%
TATE & LYLE PLC	TATE LN Equity	GB	GBP	2.24%
TESCO PLC	TSCO LN Equity	GB	GBP	2.16%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	2.12%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	2.11%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	2.10%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	2.10%
SSE PLC	SSE LN Equity	GB	GBP	2.08%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	2.07%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.06%
SNAM SPA	SRG IM Equity	IT	EUR	2.06%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	2.06%
ENEL SPA	ENEL IM Equity	IT	EUR	2.06%
VINCI SA	DG FP Equity	FR	EUR	2.05%
TELENOR ASA	TEL NO Equity	NO	NOK	2.05%

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Company	Ticker	Country	Currency	Index Weight (%)
ITALGAS SPA	IG IM Equity	IT	EUR	2.04%
AENA SME SA	AENA SQ Equity	ES	EUR	2.04%
EON SE	EOAN GY Equity	DE	EUR	2.02%
MONDI PLC	MNDI LN Equity	GB	GBp	2.02%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.02%
FDJ UNITED	FDJU FP Equity	FR	EUR	2.02%
GETLINK	GET FP Equity	FR	EUR	2.01%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.01%
SHELL PLC	SHEL LN Equity	GB	GBp	2.01%
GSK PLC	GSK LN Equity	GB	GBp	2.00%
4IMPRINT GROUP PLC	FOUR LN Equity	GB	GBp	2.00%
FREENET AG	FNTN GY Equity	DE	EUR	2.00%
RIO TINTO PLC	RIO LN Equity	GB	GBp	1.99%
IMPERIAL BRANDS PLC	IMB LN Equity	GB	GBp	1.99%
DIAGEO PLC	DGE LN Equity	GB	GBp	1.99%
TERNA SPA	TRN IM Equity	IT	EUR	1.98%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	1.98%
ENDESA SA	ELE SQ Equity	ES	EUR	1.97%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	1.96%
TELIA CO AB	TELIA SS Equity	SE	SEK	1.95%
MOWI ASA	MOWI NO Equity	NO	NOK	1.95%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	1.95%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.95%
ORANGE SA	ORA FP Equity	FR	EUR	1.94%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	1.94%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	1.94%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	1.94%
ROYAL KPN NV	KPN NA Equity	NL	EUR	1.93%
SALMAR ASA	SALM NO Equity	NO	NOK	1.92%
SANOFI SA	SAN FP Equity	FR	EUR	1.91%

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