

FACTSHEET - AS OF 07-Jul-2025

Solactive Eurozone Exporters Gross Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DESOLEUEXPG1 / EUEXPG	Base Value / Base Date	1546.06 Points / 07.01.2016
Bloomberg / Reuters	SOLEUEXPG Index / .SOLEUEXPG	Last Price	3065.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:30 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.01.2016
Index Members	30		

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STATISTICS

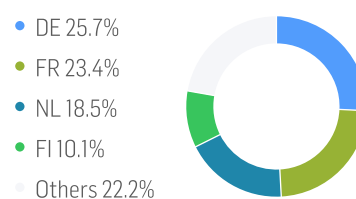
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	7.82%	3.51%	4.73%	3.75%	98.25%
Performance (p.a.)						7.47%
Volatility (p.a.)	9.22%	12.90%	14.50%	12.05%	14.23%	13.23%
High	3124.50	3151.99	3201.18	3201.18	3201.18	3201.18
Low	3019.11	2760.74	2760.74	2759.13	2760.74	1386.47
Sharpe Ratio*	-2.14	2.62	0.37	0.24	0.39	0.42
Max. Drawdown	-3.37%	-4.22%	-13.76%	-13.76%	-13.76%	-33.29%
VaR 95 \ 99				-17.8% \ -46.4%		-19.7% \ -40.6%
CVaR 95 \ 99				-31.2% \ -68.8%		-32.5% \ -59.9%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	5.41%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	5.31%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	5.28%
VALLOUREC SA	VK FP Equity	FR	EUR	5.18%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.02%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	4.90%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	4.90%
HEINEKEN NV	HEIA NA Equity	NL	EUR	4.78%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.70%
SYMRISE AG	SYI GY Equity	DE	EUR	4.59%

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