

# FACTSHEET - À PARTIR DU 26 Nov 2021

## Solactive Eurozone 50 Equal Weight 5% AR Index

### DESCRIPTION

L'indice Solactive Eurozone 50 Equal Weight mesure la performance des 50 entreprises les plus importantes de la zone Euro en termes de capitalisation boursière flottante. La composition de l'indice est revue tous les trimestres. Les composants de l'indice sont équipondérés. L'indice est un indice Gross Total Return moins 5% par an.

### PERFORMANCE HISTORIQUE\*



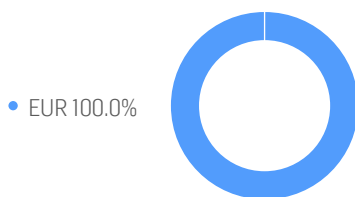
### DONNEES CLEFS

ISIN / WKN	DE000SLA1F72 / SLA1F7	Valeur / Date initiales	100 Points / 03.08.2005
Bloomberg / Reuters	SOLEW Index / .SOLEW	Prix actuel	104.89
Calculateur de l'Indice	Solactive AG	Dividendes	Les dividendes réinvestis sont nets de taxes
Type d'Indice	Gross Total Return	Calcul	8h30 à 22h50 (CET), toutes les 15 secondes
Monnaie de l'Indice	EUR	Données	quotidien, disponible à partir du 03.08.2005
Composants de l'Indice	50		

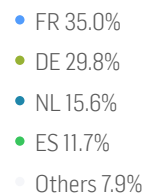
## STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-3.50%	-3.34%	-2.02%	10.64%	9.92%	4.89%
Performance (p.a.)	-	-	-	-	-	0.29%
Volatilité (p.a.)	17.76%	15.64%	14.22%	13.82%	13.77%	21.70%
Maxi	112.73	112.73	112.73	112.73	112.73	135.86
Mini	104.89	103.67	102.95	91.88	91.88	52.23
Sharpe Ratio	-1.95	-0.78	-0.25	0.82	0.84	0.04
Max. Drawdown	-6.95%	-6.95%	-6.95%	-6.95%	-6.95%	-61.56%
VaR 95 \ 99				-26.0% \ -42.9%		-34.0% \ -63.6%
CVaR 95 \ 99				-36.8% \ -61.9%		-53.8% \ -90.0%

## EXPOSITION AU RISQUE DE CHANGE



## EXPOSITION AU RISQUE-PAYS



## PREMIERS COMPOSANTS 26 Nov 2021

Société	Code	Pays	Monnaie	Poids
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	2.39%
KERING SA	KER FP Equity	FR	EUR	2.18%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	2.17%
PERNOD RICARD SA	RI FP Equity	FR	EUR	2.17%
ROYAL DSM NV	DSM NA Equity	NL	EUR	2.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.14%
SIEMENS AG	SIE GY Equity	DE	EUR	2.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.13%
VONOVIA SE	VNA GY Equity	DE	EUR	2.11%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	2.11%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.10%
L OREAL SA	OR FP Equity	FR	EUR	2.10%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	2.08%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.07%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	2.06%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail : [indexing@solactive.com](mailto:indexing@solactive.com)

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