

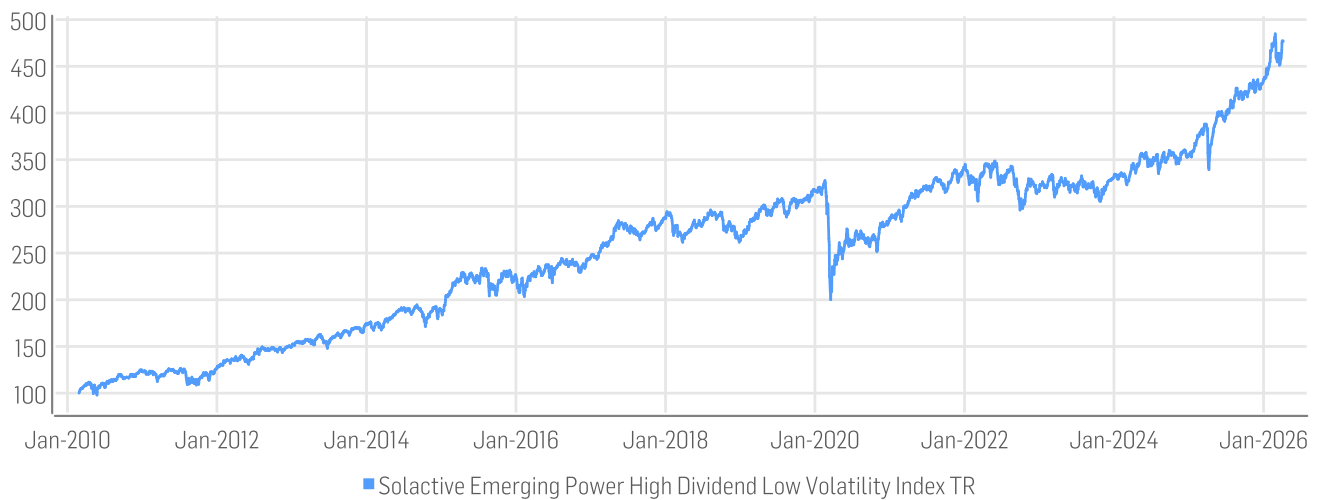
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Emerging Power High Dividend Low Volatility Index TR

### DESCRIPTION

Solactive Emerging Power High Dividend Low Volatility Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAT01 / SLOAT0	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	/ .SOLEMPWT	Last Price	476.58
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.02.2010
Index Members	30		

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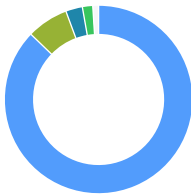
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.03%	9.19%	12.93%	36.31%	9.72%	376.58%
Performance (p.a.)						10.18%
Volatility (p.a.)	13.78%	13.60%	11.20%	9.99%	13.16%	13.93%
High	477.21	484.88	484.88	484.88	484.88	484.88
Low	451.18	436.48	417.21	357.94	434.35	97.89
Sharpe Ratio*	4.35	3.01	2.33	3.50	3.03	0.59
Max. Drawdown	-2.78%	-6.95%	-6.95%	-6.95%	-6.95%	-38.95%
VaR 95 \ 99				-14.4% \ -24.7%		-20.3% \ -38.9%
CVaR 95 \ 99				-21.7% \ -43.3%		-33.6% \ -59.3%

\* 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

- EUR 87.2%
- GBp 7.2%
- SEK 2.9%
- NOK 1.8%
- Others 1.0%



## COMPOSITION BY COUNTRIES

- FR 26.6%
- NL 14.9%
- DE 13.7%
- AT 13.1%
- Others 31.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	7.59%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	7.49%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	7.46%
CARREFOUR SA	CA FP Equity	FR	EUR	7.09%
TECHNOGYM SPA	TGYM IM Equity	IT	EUR	7.03%
OESTERREICHISCHE POST AG	POST AV Equity	AT	EUR	6.99%
ALLIANZ SE	ALV GY Equity	DE	EUR	6.94%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	6.93%
SOCIETE BIC SA	BB FP Equity	FR	EUR	6.65%
LANCASHIRE HOLDINGS LTD	LRE LN Equity	BM	GBp	6.33%

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