

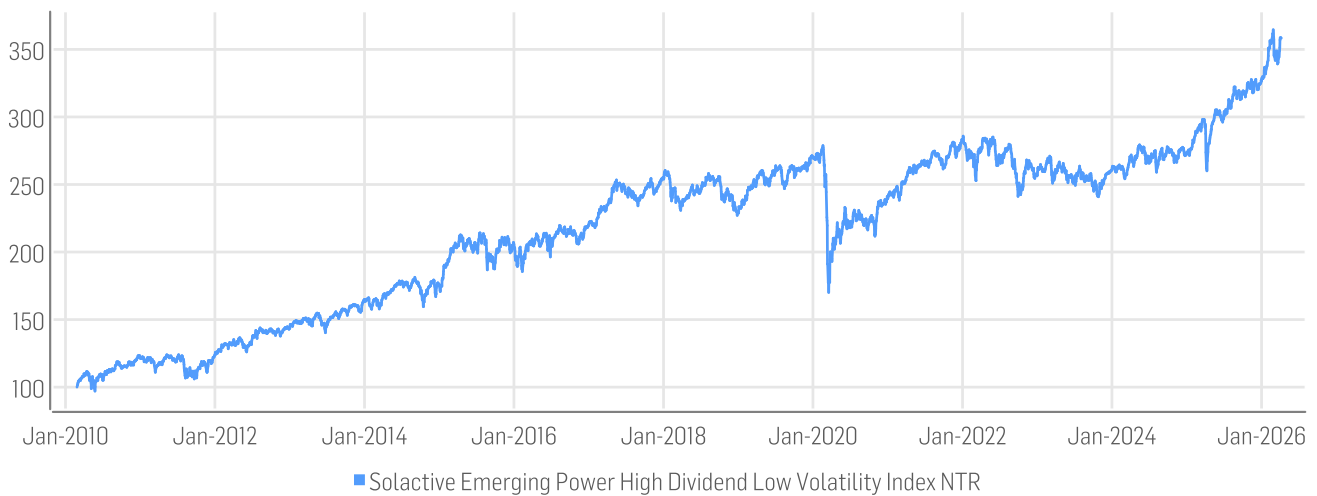
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Emerging Power High Dividend Low Volatility Index NTR

### DESCRIPTION

Solactive Emerging Power High Dividend Low Volatility Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOATZ1 / SLOATZ	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	/ .SOLEMPWN	Last Price	358.18
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net 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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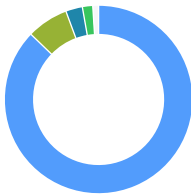
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.99%	9.07%	12.50%	33.77%	9.61%	258.18%
Performance (p.a.)						8.24%
Volatility (p.a.)	13.75%	13.60%	11.19%	9.97%	13.15%	13.94%
High	358.66	364.56	364.56	364.56	364.56	364.56
Low	339.22	328.38	314.78	274.11	326.79	97.04
Sharpe Ratio*	4.30	2.97	2.24	3.25	2.99	0.45
Max. Drawdown	-2.78%	-6.95%	-6.95%	-6.95%	-6.95%	-38.99%
VaR 95 \ 99				-14.4% \ -24.7%		-20.5% \ -38.9%
CVaR 95 \ 99				-21.8% \ -43.3%		-33.7% \ -59.4%

\* 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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