

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Germany Top 6 Custom EW Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0B4Z	Base Value / Base Date	601.73 Points / 14.06.2006
Bloomberg / Reuters	/ .SDET6CEP	Last Price	1382.03
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 9:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.06.2006
Index Members	6		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	-10.65%	-12.72%	1.88%	-9.72%	129.68%
Performance (p.a.)						4.29%
Volatility (p.a.)	19.65%	18.02%	15.35%	15.70%	17.75%	23.04%
High	1459.87	1566.09	1583.39	1583.39	1566.09	1583.39
Low	1354.61	1354.61	1354.61	1354.61	1354.61	376.70
Sharpe Ratio*	-2.30	-2.14	-1.70	-0.00	-1.91	0.10
Max. Drawdown	-7.21%	-13.50%	-14.45%	-14.45%	-13.50%	-59.00%
VaR 95 \ 99				-24.0% \ -38.6%		-35.4% \ -66.2%
CVaR 95 \ 99				-35.4% \ -50.9%		-54.9% \ -92.9%

\* 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).

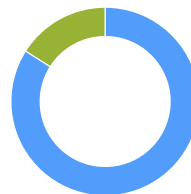
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 84.0%  
• NL 16.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	18.17%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	18.08%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	16.42%
SIEMENS AG	SIE GY Equity	DE	EUR	16.03%
AIRBUS SE	AIR GY Equity	NL	EUR	16.02%
SAP SE	SAP GY Equity	DE	EUR	15.29%

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