

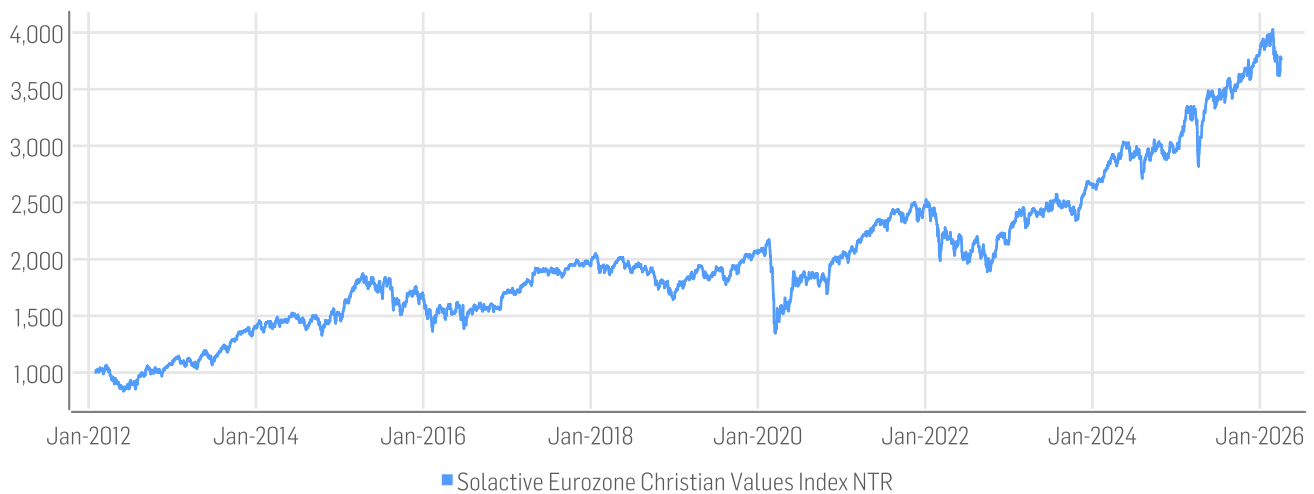
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Eurozone Christian Values Index NTR

### DESCRIPTION

Solactive Eurozone Christian Values Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBG05 / SLOBG0	Base Value / Base Date	1000 Points / 01.02.2012
Bloomberg / Reuters	SEU50CPN Index / .SEU50CPN	Last Price	3767.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2012
Index Members	50		

## STATISTICS

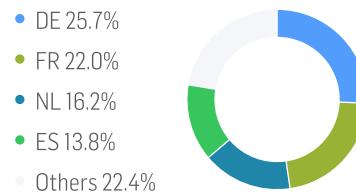
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.23%	-3.37%	3.91%	28.48%	-1.37%	276.75%
Performance (p.a.)						9.81%
Volatility (p.a.)	20.89%	17.37%	14.44%	13.88%	17.02%	18.21%
High	3833.22	4024.46	4024.46	4024.46	4024.46	4024.46
Low	3618.11	3618.11	3567.74	2932.42	3618.11	836.32
Sharpe Ratio*	-0.23	-0.86	0.43	1.95	-0.41	0.43
Max. Drawdown	-5.61%	-10.10%	-10.10%	-10.10%	-10.10%	-37.98%
VaR 95 \ 99				-21.7% \ -43.2%		-28.6% \ -52.6%
CVaR 95 \ 99				-31.3% \ -47.8%		-44.7% \ -73.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.68%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.61%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.52%
ENGIE SA	ENGI FP Equity	FR	EUR	2.34%
ORANGE SA	ORA FP Equity	FR	EUR	2.27%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.23%
VINCI SA	DG FP Equity	FR	EUR	2.22%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.20%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.18%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.17%

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