

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Eurozone Christian Values Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBG13 / SLOBG1	Base Value / Base Date	1000 Points / 01.02.2012
Bloomberg / Reuters	SEU50CPG Index / .SEU50CPG	Last Price	4276.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

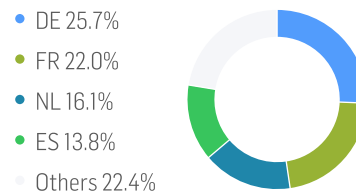
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.18%	-3.30%	4.08%	29.47%	-1.30%	327.68%
Performance (p.a.)						10.79%
Volatility (p.a.)	20.93%	17.39%	14.45%	13.90%	17.03%	18.21%
High	4349.38	4566.38	4566.38	4566.38	4566.38	4566.38
Low	4107.19	4107.19	4043.50	3303.30	4107.19	843.12
Sharpe Ratio*	-0.20	-0.84	0.45	2.02	-0.40	0.49
Max. Drawdown	-5.57%	-10.06%	-10.06%	-10.06%	-10.06%	-37.95%
VaR 95 \ 99				-21.7% \ -43.2%		-28.5% \ -52.5%
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	2.19%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.18%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.17%

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