

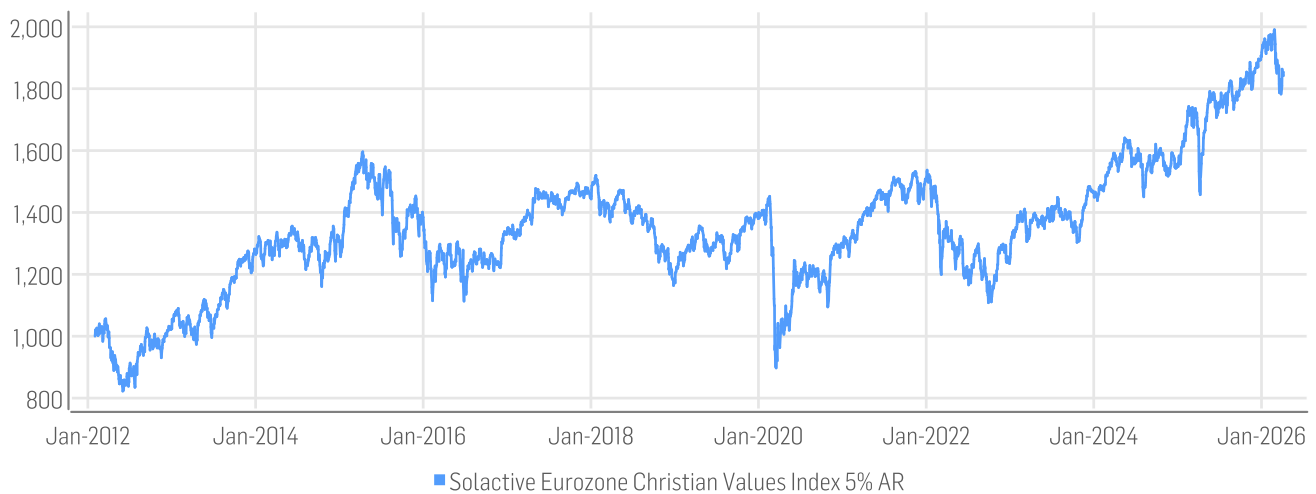
FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Christian Values Index 5% AR

DESCRIPTION

Solactive Eurozone Christian Values Index 5% AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBG21 / SLOBG2	Base Value / Base Date	1000 Points / 1.2.2012
Bloomberg / Reuters	SEU50CPD Index/ .SEU50CPD	Last Price	1841.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	-1.28%	-4.93%	1.21%	21.53%	-3.27%	84.19%
Performance (p.a.)						4.40%
Volatility (p.a.)	20.47%	17.38%	14.43%	13.88%	16.92%	18.22%
High	1892.86	1990.60	1990.60	1990.60	1990.60	1990.60
Low	1782.48	1782.48	1782.48	1558.17	1782.48	822.53
Sharpe Ratio*	-0.80	-1.18	0.04	1.44	-0.81	0.14
Max. Drawdown	-5.83%	-10.46%	-10.46%	-10.46%	-10.46%	-43.79%
VaR 95 \ 99				-21.9% \ -43.4%		-28.8% \ -52.8%
CVaR 95 \ 99				-31.6% \ -48.0%		-45.0% \ -73.8%

* 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 25.6%
- FR 22.1%
- NL 16.1%
- ES 13.8%
- Others 22.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.74%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	2.63%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.54%
ENGIE SA	ENGI FP Equity	FR	EUR	2.36%
ORANGE SA	ORA FP Equity	FR	EUR	2.30%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.24%
VINCI SA	DG FP Equity	FR	EUR	2.22%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.21%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.20%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.19%

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