

FACTSHEET - AS OF 06-Apr-2026

Solactive Eurozone Christian Values Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

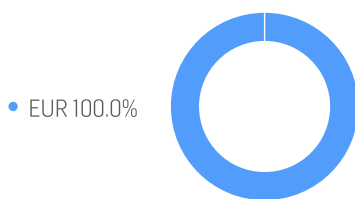
ISIN / WKN	DE000SLOBGZ6 / SLOBGZ	Base Value / Base Date	1000 Points / 01.02.2012
Bloomberg / Reuters	SEU50CPP Index/ .SEU50CPP	Last Price	2671.28
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2012
Index Members	50		

STATISTICS

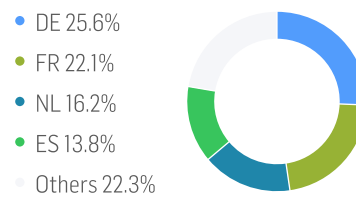
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	-3.58%	3.41%	25.49%	-1.59%	167.13%
Performance (p.a.)						7.18%
Volatility (p.a.)	20.84%	17.36%	14.42%	13.82%	17.00%	18.21%
High	2721.98	2857.75	2857.75	2857.75	2857.75	2857.75
Low	2567.18	2567.18	2541.81	2128.65	2567.18	817.85
Sharpe Ratio*	-0.31	-0.90	0.35	1.74	-0.46	0.29
Max. Drawdown	-5.69%	-10.17%	-10.17%	-10.17%	-10.17%	-38.05%
VaR 95 \ 99				-21.7% \ -43.2%		-28.9% \ -52.6%
CVaR 95 \ 99				-31.4% \ -47.8%		-44.8% \ -73.5%

* 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	2.53%
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	2.24%
VINCI SA	DG FP Equity	FR	EUR	2.23%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.19%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.18%
ENEL SPA	ENEL IM Equity	IT	EUR	2.15%

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