

Solactive Ethique Independance et Gouvernance Responsable France 30 NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQ03	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SOLEIGN Index / .SOLEIGN	Last Price	2721.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.02.2014
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.58%	-4.54%	-1.83%	17.01%	-3.59%	172.19%
Performance (p.a.)						8.58%
Volatility (p.a.)	23.34%	18.40%	15.28%	15.51%	17.91%	18.97%
High	2813.31	3020.64	3020.64	3020.64	3020.64	3020.64
Low	2631.49	2631.49	2631.49	2388.17	2631.49	969.23
Sharpe Ratio*	-1.25	-1.04	-0.37	0.99	-0.83	0.35
Max. Drawdown	-6.46%	-12.88%	-12.88%	-12.88%	-12.88%	-36.88%
VaR 95 \ 99				-25.0% \ -50.5%		-28.6% \ -57.5%
CVaR 95 \ 99				-36.9% \ -56.8%		-45.9% \ -78.0%

* 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).

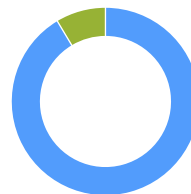
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• FR 91.4%
• NL 8.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIR LIQUIDE SA	AI FP Equity	FR	EUR	7.96%
VINCI SA	DG FP Equity	FR	EUR	7.77%
DANONE SA	BN FP Equity	FR	EUR	7.13%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	6.97%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	6.81%
L OREAL SA	OR FP Equity	FR	EUR	6.50%
AIRBUS SE	AIR FP Equity	NL	EUR	6.39%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	6.31%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.00%
LEGRAND SA	LR FP Equity	FR	EUR	5.81%

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