

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Move Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCK32	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLMOVEP Index / .SOLMOVEP	Last Price	2211.90
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.33%	1.61%	5.06%	17.79%	3.25%	121.19%
Performance (p.a.)						4.07%
Volatility (p.a.)	14.29%	12.04%	9.65%	9.31%	11.71%	13.71%
High	2280.78	2350.29	2350.29	2350.29	2350.29	2350.29
Low	2154.59	2147.69	2087.58	1912.71	2142.23	577.66
Sharpe Ratio*	-2.50	0.40	0.89	1.73	0.93	0.16
Max. Drawdown	-5.84%	-8.33%	-8.33%	-8.33%	-8.33%	-48.24%
VaR 95 \ 99				-15.4% \ -23.6%		-21.2% \ -38.9%
CVaR 95 \ 99				-21.6% \ -33.9%		-33.8% \ -57.9%

\* 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

- USD 35.1%
- EUR 27.7%
- GBp 19.4%
- CHF 6.7%
- Others 11.1%



## COMPOSITION BY COUNTRIES

- US 35.1%
- GB 19.4%
- DE 11.4%
- FI 7.1%
- Others 27.0%



## COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
MBG GY Equity	EUR	DE	MERCEDES-BENZ GROUP AG	2.41%
VZ UN Equity	USD	US	VERIZON COMMUNICATIONS INC	4.52%
INW IM Equity	EUR	IT	INFRASTRUTTURE WIRELESS ITALIANE SPA	3.20%
UMG NA Equity	EUR	NL	UNIVERSAL MUSIC GROUP NV	2.62%
EOAN GY Equity	EUR	DE	EON SE	4.54%
SGE LN Equity	GBp	GB	SAGE GROUP PLC	2.98%
VOLVB SS Equity	SEK	SE	VOLVO AB CLASS B	2.55%
7276 JT Equity	JPY	JP	KOITO MANUFACTURING CO LTD ORD	3.18%
SSE LN Equity	GBp	GB	SSE PLC	3.31%
T UN Equity	USD	US	AT&T	4.15%
6923 JT Equity	JPY	JP	STANLEY ELECTRIC CO LTD	3.04%
EXC UW Equity	USD	US	EXELON CORP	4.73%
XEL UW Equity	USD	US	XCEL ENERGY INC	4.30%
ML FP Equity	EUR	FR	CIE GENERALE DES ETABLISSEMENTS MICHELIN	3.35%
CNP UN Equity	USD	US	CENTERPOINT ENERGY INC	5.55%
Ticker	Currency	Country	Company	Index Weight (%)
PCAR UW Equity	USD	US	PACCAR INC	2.79%
KNEBV FH Equity	EUR	FI	KONE OYJ CLASS B	3.71%
GEBN SE Equity	CHF	CH	GEBERIT AG	3.11%
SCHP SE Equity	CHF	CH	SCHINDLER HOLDING AG	3.58%
TSLA UW Equity	USD	US	TESLA INC	2.76%
NG/ LN Equity	GBp	GB	NATIONAL GRID PLC	4.53%
FORTUM FH Equity	EUR	FI	FORTUM OYJ	3.43%
AUTO LN Equity	GBp	GB	AUTO TRADER GROUP PLC	2.77%
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	2.11%
PAYX UW Equity	USD	US	PAYCHEX INC	2.68%
CSCO UW Equity	USD	US	CISCO SYSTEMS INC	3.58%
NXT LN Equity	GBp	GB	NEXT PLC	2.83%
VOW3 GY Equity	EUR	DE	VOLKSWAGEN AG PREF	2.35%
REL LN Equity	GBp	GB	RELX PLC	2.98%
MG CT Equity	CAD	CA	MAGNA INTERNATIONAL INC	2.35%

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