

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Move Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCK40	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLMOVEN Index / .SOLMOVEN	Last Price	4046.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-3.11%	2.08%	5.87%	21.15%	3.74%	304.68%
Performance (p.a.)						7.27%
Volatility (p.a.)	14.43%	12.06%	9.65%	9.32%	11.72%	13.71%
High	4163.81	4285.41	4285.41	4285.41	4285.41	4285.41
Low	3933.44	3913.75	3792.66	3402.20	3900.76	622.62
Sharpe Ratio*	-2.34	0.56	1.07	2.10	1.10	0.39
Max. Drawdown	-5.82%	-8.21%	-8.21%	-8.21%	-8.21%	-45.74%
VaR 95 \ 99				-15.4% \ -23.6%		-21.1% \ -38.9%
CVaR 95 \ 99				-21.6% \ -33.9%		-33.6% \ -57.8%

\* 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

- 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%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	5.55%
EXELON CORP	EXC UW Equity	US	USD	4.73%
EON SE	EOAN GY Equity	DE	EUR	4.54%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.53%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.52%
XCEL ENERGY INC	XEL UW Equity	US	USD	4.30%
AT&T	T UN Equity	US	USD	4.15%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	3.71%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	3.58%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.58%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	3.43%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	3.35%
SSE PLC	SSE LN Equity	GB	GBp	3.31%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	3.20%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	3.18%

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Company	Ticker	Country	Currency	Index Weight (%)
GEBERIT AG	GEBN SE Equity	CH	CHF	3.11%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	3.04%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	2.98%
RELX PLC	REL LN Equity	GB	GBp	2.98%
NEXT PLC	NXT LN Equity	GB	GBp	2.83%
PACCAR INC	PCAR UW Equity	US	USD	2.79%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	2.77%
TESLA INC	TSLA UW Equity	US	USD	2.76%
PAYCHEX INC	PAYX UW Equity	US	USD	2.68%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	2.62%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.55%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.41%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	2.35%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	2.35%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	2.11%

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