

FACTSHEET - AS OF 06-Apr-2026

Solactive Become Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODUF5 / SLODUF	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBCM	Last Price	3551.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (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	-3.10%	2.18%	5.97%	15.74%	2.88%	255.11%
Performance (p.a.)						6.57%
Volatility (p.a.)	14.78%	12.14%	9.84%	9.49%	11.79%	14.54%
High	3634.94	3792.54	3792.54	3792.54	3792.54	3792.54
Low	3417.54	3417.54	3326.01	3068.06	3417.54	658.71
Sharpe Ratio*	-2.28	0.60	1.07	1.48	0.80	0.32
Max. Drawdown	-6.74%	-9.89%	-9.89%	-9.89%	-9.89%	-45.53%
VaR 95 \ 99				-14.6% \ -24.8%		-21.5% \ -41.3%
CVaR 95 \ 99				-21.6% \ -36.7%		-35.3% \ -61.7%

* 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).

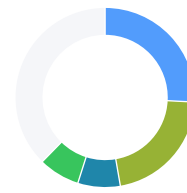
COMPOSITION BY CURRENCIES

- EUR 26.1%
- USD 25.8%
- GBp 21.5%
- CAD 7.6%
- Others 19.0%



COMPOSITION BY COUNTRIES

- US 25.8%
- GB 21.5%
- CA 7.6%
- IT 7.4%
- Others 37.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.60%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.55%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.23%
TRYG AS	TRYG DC Equity	DK	DKK	4.21%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	4.16%
TELUS CORPORATION	T CT Equity	CA	CAD	4.09%
BOUYGUES SA	EN FP Equity	FR	EUR	4.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.06%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	3.83%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.64%

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