

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone and United Kingdom 30/70 EUR Index PR

DESCRIPTION

The Solactive Eurozone and United Kingdom 30/70 EUR Index PR is a static basket composed by the Solactive Eurozone Index and the Solactive GBS United Kingdom All Cap EUR Index, where the two index components account, respectively, for 30% and 70% of the index total weight. The index is calculated as a price return index in EUR and rebalanced daily.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOECU0 / SLOECU	Base Value / Base Date	1100 Points / 01.09.2021
Bloomberg / Reuters	SEZUKCEP Index/ .SEZUKCEP	Last Price	1434.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	8:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	610		

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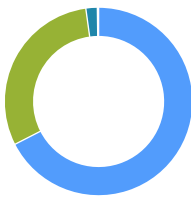
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.81%	-0.18%	5.35%	25.79%	1.87%	30.41%
Performance (p.a.)						5.95%
Volatility (p.a.)	18.00%	14.59%	12.29%	11.07%	14.35%	13.82%
High	1465.90	1523.60	1523.60	1523.60	1523.60	1523.60
Low	1388.60	1388.60	1335.11	1172.98	1388.60	924.21
Sharpe Ratio*	-0.63	-0.18	0.75	2.19	0.37	0.29
Max. Drawdown	-5.27%	-8.86%	-8.86%	-8.86%	-8.86%	-20.03%
VaR 95 \ 99				-17.5% \ -32.8%		-21.4% \ -41.8%
CVaR 95 \ 99				-26.2% \ -39.8%		-35.4% \ -58.4%

* 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).

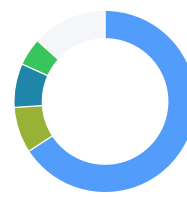
COMPOSITION BY CURRENCIES

- Gbp 67.5%
- EUR 30.4%
- USD 2.0%
- NOK 0.2%
- Others 0.1%



COMPOSITION BY COUNTRIES

- GB 65.8%
- FR 8.2%
- DE 7.8%
- NL 4.9%
- Others 13.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.88%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	5.70%
SHELL PLC	SHEL LN Equity	GB	GBp	5.34%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	2.52%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.40%
UNILEVER PLC	ULVR LN Equity	GB	GBp	2.36%
GSK PLC	GSK LN Equity	GB	GBp	2.24%
BP PLC	BP/ LN Equity	GB	GBp	2.22%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.06%
RIO TINTO PLC	RIO LN Equity	GB	GBp	2.00%

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