

## FACTSHEET - AS OF 07-Apr-2026

# Solactive Eurozone and United Kingdom 30/70 EUR Index NTR

### DESCRIPTION

The Solactive Eurozone and United Kingdom 30/70 EUR Index NTR 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 net total return index in EUR and rebalanced daily.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOECV8 / SLOECV	Base Value / Base Date	1100 Points / 01.09.2021
Bloomberg / Reuters	/ .SEZUKCEN	Last Price	1656.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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		

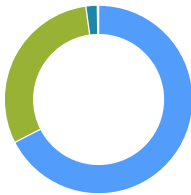
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.41%	0.54%	6.59%	29.51%	2.61%	50.62%
Performance (p.a.)						9.32%
Volatility (p.a.)	17.77%	14.45%	12.19%	11.04%	14.22%	13.82%
High	1686.33	1751.68	1751.68	1751.68	1751.68	1751.68
Low	1601.49	1601.49	1527.94	1315.80	1601.49	955.58
Sharpe Ratio*	-0.38	0.02	0.97	2.54	0.58	0.53
Max. Drawdown	-5.03%	-8.57%	-8.57%	-8.57%	-8.57%	-17.83%
VaR 95 \ 99				-17.5% \ -32.8%		-21.3% \ -41.5%
CVaR 95 \ 99				-25.9% \ -39.2%		-35.2% \ -58.2%

\* 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).

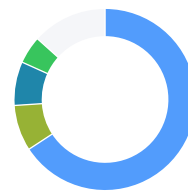
## COMPOSITION BY CURRENCIES

- 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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