

# FACTSHEET - AS OF 07-Apr-2026

## Solactive TIPS ETF Index NTR

### DESCRIPTION

Solactive TIPS ETF Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEZ25 / SLOEZ2	Base Value / Base Date	100 Points / 30.12.2021
Bloomberg / Reuters	SOLTIPEN Index / .SOLTIPEN	Last Price	94.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.2021
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	0.58%	0.44%	4.75%	0.89%	-5.10%
Performance (p.a.)						-1.22%
Volatility (p.a.)	5.05%	3.67%	3.41%	3.81%	3.62%	6.54%
High	95.51	95.74	95.74	95.74	95.74	100.21
Low	93.85	93.85	93.85	91.02	93.85	83.42
Sharpe Ratio*	-1.86	-0.35	-0.81	0.30	-0.07	-0.75
Max. Drawdown	-1.74%	-1.97%	-1.97%	-1.97%	-1.97%	-16.75%
VaR 95 \ 99				-5.9% \ -8.5%		-10.8% \ -18.0%
CVaR 95 \ 99				-8.4% \ -12.6%		-15.0% \ -21.7%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES TIPS BOND ETF	TIP UP Equity	US	USD	100.00%

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