FACTSHEET - AS OF 12-Aug-2026
EUROPEAN INFLATION BASKET NO FEE (PR)

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0FC54 / SL0FC5	Base Value / Base Date	100 Points / 07.02.2022
Bloomberg / Reuters	/ .CGWTINNP	Last Price	203.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	PR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.02.2022
Index Members	57		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.50%	13.69%	19.71%	31.54%	21.43%	103.24%
Performance (p.a.)						17.03%
Volatility (p.a.)	10.02%	12.32%	15.25%	14.22%	15.20%	18.05%
High	203.24	203.24	203.24	203.24	203.24	203.24
Low	192.65	177.14	162.42	148.75	162.42	77.81
Sharpe Ratio*	8.95	5.37	2.75	2.10	2.31	0.82
Max. Drawdown	-1.14%	-2.79%	-7.86%	-9.07%	-9.07%	-24.04%
VaR 95 \ 99				-21.2% \ -34.9%		-26.5% \ -60.7%
CVaR 95 \ 99				-31.3% \ -45.8%		-46.5% \ -81.9%

* 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 59.6%
- GBp 18.9%
- SEK 6.1%
- NOK 5.5%
- Others 10.0%

COMPOSITION BY COUNTRIES

- IT 26.9%
- GB 21.3%
- NL 9.3%
- SE 6.1%
- Others 36.3%

TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNICREDIT SPA	UCG IM Equity	IT	EUR	8.85%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	5.93%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	4.08%
UBS GROUP AG	UBSG SE Equity	CH	CHF	4.00%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	3.91%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	3.88%
BARCLAYS PLC	BARC LN Equity	GB	GBp	3.87%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	3.77%
ING GROEP NV	INGA NA Equity	NL	EUR	3.75%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	3.35%

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