

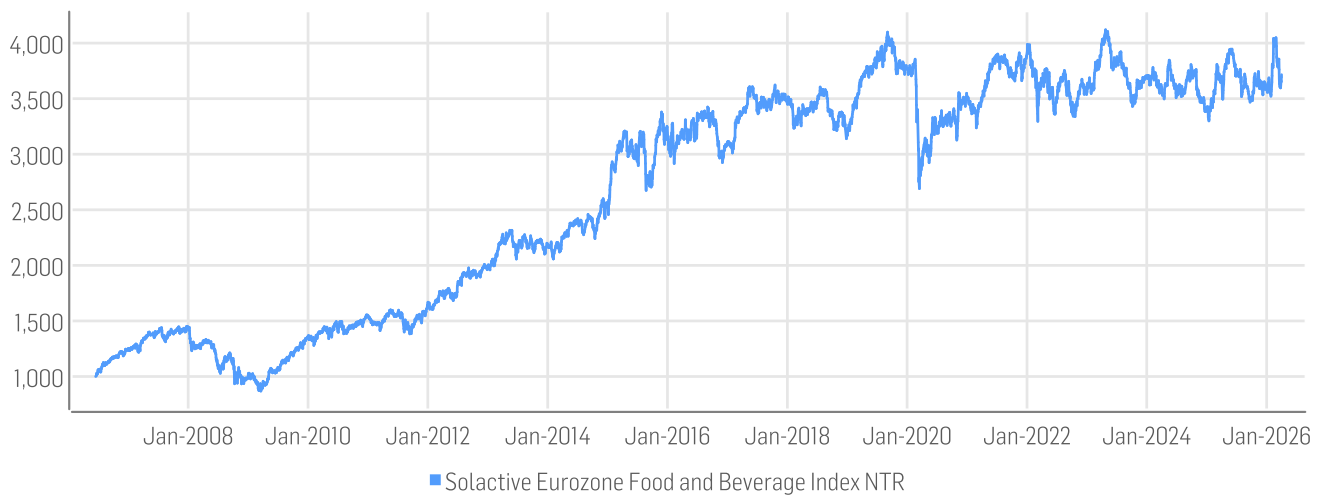
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Eurozone Food and Beverage Index NTR

### DESCRIPTION

Representation of securities from the Food and Beverages sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG0K6 / SLOG0K	Base Value / Base Date	1000 Points / 16.06.2006
Bloomberg / Reuters	.SOLFOBN	Last Price	3716.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10.50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.06.2006
Index Members	12		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	3.26%	6.38%	6.25%	2.53%	271.61%
Performance (p.a.)						6.86%
Volatility (p.a.)	17.73%	18.47%	15.87%	15.36%	18.47%	16.71%
High	3876.21	4049.18	4049.18	4049.18	4049.18	4120.27
Low	3596.53	3522.10	3481.26	3468.47	3522.10	868.35
Sharpe Ratio*	-2.37	0.65	0.72	0.29	0.46	0.29
Max. Drawdown	-7.22%	-11.18%	-11.18%	-12.11%	-11.18%	-40.16%
VaR 95 \ 99				-22.1% \ -48.0%		-25.8% \ -48.3%
CVaR 95 \ 99				-39.2% \ -62.1%		-39.9% \ -64.6%

\* 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).

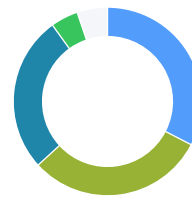
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

- NL 32.6%
- BE 30.6%
- FR 26.9%
- IE 4.7%
- Others 5.2%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	28.19%
DANONE SA	BN FP Equity	FR	EUR	21.06%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	17.84%
HEINEKEN NV	HEIA NA Equity	NL	EUR	9.33%
PERNOD RICARD SA	RI FP Equity	FR	EUR	5.79%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	4.72%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	3.71%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	2.74%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	2.49%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	1.93%

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