

# FACTSHEET - AS OF 06-Apr-2026

## Solactive European Inflation-Linked Companies Index 5% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGJ64 / SLOGJ6	Base Value / Base Date	1005.22 Points / 12.07.2022
Bloomberg / Reuters	SOLINFAR Index / .SOLINFAR	Last Price	1156.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.07.2022
Index Members	30		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.50%	0.94%	5.40%	20.24%	2.24%	15.05%
Performance (p.a.)						3.82%
Volatility (p.a.)	13.40%	13.12%	10.85%	9.48%	12.86%	11.48%
High	1163.23	1213.34	1213.34	1213.34	1213.34	1213.34
Low	1120.83	1120.83	1084.76	961.80	1120.83	823.60
Sharpe Ratio*	0.32	0.15	0.86	1.97	0.53	0.17
Max. Drawdown	-3.65%	-7.62%	-7.62%	-7.62%	-7.62%	-20.50%
VaR 95 \ 99				-16.7% \ -23.0%		-18.6% \ -32.7%
CVaR 95 \ 99				-22.6% \ -38.4%		-28.7% \ -50.0%

\* 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 29.5%
- GBP 22.4%
- CHF 15.1%
- NOK 12.2%
- Others 20.9%



## COMPOSITION BY COUNTRIES

- GB 22.4%
- CH 15.1%
- NO 12.2%
- SE 11.7%
- Others 38.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IVECO GROUP NV	IVG IM Equity	NL	EUR	10.37%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBP	7.20%
ENI SPA	ENI IM Equity	IT	EUR	3.95%
TRYG AS	TRYG DC Equity	DK	DKK	3.74%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	3.65%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	3.61%
VONTOBEL HOLDING AG	VONN SE Equity	CH	CHF	3.50%
NESTLE SA	NESN SE Equity	CH	CHF	3.50%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	3.47%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	3.38%

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