

FACTSHEET - AS OF 07-Apr-2026

Solactive High Domestic European Exposure Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGQQ3 / SLOGQQ	Base Value / Base Date	100.0 Points / 13.09.2022
Bloomberg / Reuters	SOLHDEET Index / .SOLHDEET	Last Price	189.95
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 13.09.2022
Index Members	63		

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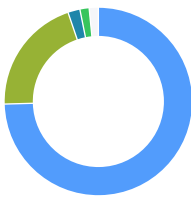
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.74%	-0.50%	8.59%	28.85%	0.96%	89.95%
Performance (p.a.)						19.72%
Volatility (p.a.)	19.98%	16.77%	13.53%	12.38%	16.21%	13.63%
High	192.32	203.42	203.42	203.42	203.42	203.42
Low	182.43	182.43	173.98	150.99	182.43	86.47
Sharpe Ratio*	0.37	-0.24	1.20	2.21	0.11	1.31
Max. Drawdown	-5.14%	-10.32%	-10.32%	-10.32%	-10.32%	-13.53%
VaR 95 \ 99				-20.2% \ -35.4%		-21.5% \ -40.3%
CVaR 95 \ 99				-31.5% \ -52.3%		-33.1% \ -53.6%

* 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).

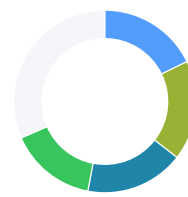
COMPOSITION BY CURRENCIES

- EUR 74.6%
- GBp 20.2%
- CHF 2.1%
- DKK 1.6%
- Others 1.6%



COMPOSITION BY COUNTRIES

- IT 17.8%
- GB 17.7%
- ES 17.5%
- FR 15.5%
- Others 31.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	7.42%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	5.69%
ENGIE SA	ENGI FP Equity	FR	EUR	5.47%
COMMERZBANK AG	CBK GY Equity	DE	EUR	5.37%
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.44%
EON SE	EOAN GY Equity	DE	EUR	4.34%
VINCI SA	DG FP Equity	FR	EUR	3.36%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	3.18%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	2.72%
AENA SME SA	AENA SQ Equity	ES	EUR	2.68%

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