

**SOLACTIVE ECCELLENZE EUROPEE 16% RISK CONTROL 3% DECREMENT NET (EUR) Index**

**HISTORICAL PERFORMANCE**



**CHARACTERISTICS**

ISIN / WKN	DE000SLOGS48 / SLOGS4	Base Value / Base Date	100 Points / 27.12.2011
Bloomberg / Reuters	SOEE16RC Index/ .SOEE16RC	Last Price	229.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 27.12.2011
Index Members	9		

## STATISTICS

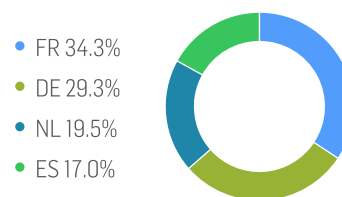
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	-12.74%	-11.22%	-9.51%	-10.84%	129.18%
Performance (p.a.)						5.98%
Volatility (p.a.)	14.82%	17.51%	16.73%	14.99%	17.48%	14.95%
High	238.16	265.97	266.70	273.61	265.97	307.12
Low	225.58	225.58	225.58	225.58	225.58	98.55
Sharpe Ratio*	-2.08	-2.54	-1.40	-0.77	-2.12	0.27
Max. Drawdown	-5.28%	-15.19%	-15.42%	-17.55%	-15.19%	-26.55%
VaR 95 \ 99				-28.2% \ -48.1%		-24.7% \ -43.2%
CVaR 95 \ 99				-39.1% \ -64.6%		-36.1% \ -54.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				39.09%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	10.33%
SIEMENS AG	SIE GY Equity	DE	EUR	10.20%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	8.19%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	7.64%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.78%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	5.91%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	4.43%
STMICROELECTRONICS NV	STMMI IM Equity	NL	EUR	4.37%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	3.08%

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