

FACTSHEET - AS OF 07-Apr-2026

Solactive Europe 50 ESG Select RC 10% ER CHF

HISTORICAL PERFORMANCE



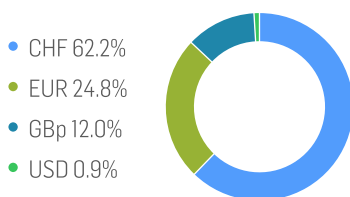
CHARACTERISTICS

ISIN / WKN	DE000SLOHP08 / SLOHP0	Base Value / Base Date	100.0 Points / 04.09.2012
Bloomberg / Reuters	SOLES50V Index / .SOLES50V	Last Price	171.47
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:55 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 04.09.2012
Index Members	51		

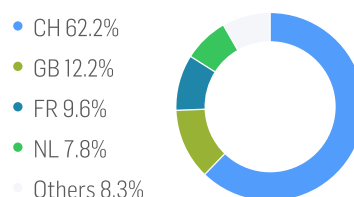
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.19%	-3.57%	10.26%	10.26%	-1.49%	71.47%
Performance (p.a.)						4.05%
Volatility (p.a.)	10.18%	11.60%	17.87%	17.87%	12.03%	10.13%
High	173.18	180.51	180.51	180.51	180.51	180.51
Low	168.14	168.14	166.67	166.67	168.14	99.74
Max. Drawdown	-2.91%	-6.85%	-6.85%	-6.85%	-6.85%	-15.36%
VaR 95 \ 99				-17.6% \ -27.4%		-15.6% \ -28.5%
CVaR 95 \ 99				-26.4% \ -39.2%		-24.0% \ -39.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHF-CASH	CHF-CASH	CH	CHF	53.74%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.52%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	3.62%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	3.15%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.15%
SAP SE	SAP GY Equity	DE	EUR	2.41%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.92%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.63%
ABB LTD-REG	ABBN SE Equity	CH	CHF	1.34%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.22%

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