

FACTSHEET - AS OF 06-Apr-2026

Solactive Eurozone Top 50 Market Trend PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

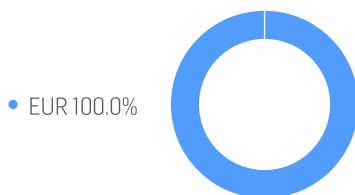
ISIN / WKN	DE000SLOHP32 / SLOHP3	Base Value / Base Date	1000.0 Points / 01.01.2013
Bloomberg / Reuters	SOEZMT Index / .SOEZMT	Last Price	2106.09
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	08:00 to 19:05 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.01.2013
Index Members	51		

STATISTICS

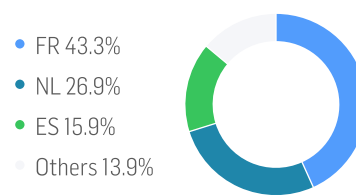
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.09%	-9.19%	-1.00%	25.91%	-4.62%	110.61%
Performance (p.a.)						5.78%
Volatility (p.a.)	34.26%	32.75%	28.20%	25.66%	32.46%	27.25%
High	2224.56	2490.29	2490.29	2490.29	2490.29	2490.29
Low	2004.75	2004.75	2004.75	1672.75	2004.75	779.46
Sharpe Ratio*	-0.72	-1.05	-0.14	0.95	-0.57	0.14
Max. Drawdown	-9.88%	-19.50%	-19.50%	-19.50%	-19.50%	-53.17%
VaR 95 \ 99				-39.8% \ -80.1%		-43.4% \ -84.3%
CVaR 95 \ 99				-61.3% \ -97.4%		-67.9% \ -109.5%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	18.72%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.82%
SIEMENS AG	SIE GY Equity	DE	EUR	6.70%
SAP SE	SAP GY Equity	DE	EUR	6.47%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	6.03%
ALLIANZ SE	ALV GY Equity	DE	EUR	5.94%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	5.43%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.33%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.15%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.71%

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