

FACTSHEET - AS OF 02-Apr-2026

Solactive Europe 50 ESG Select RC 10% ER EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHPZ4 / SLOHPZ	Base Value / Base Date	100.0 Points / 04.09.2012
Bloomberg / Reuters	SOLEEE50V Index / .SOLEEE50V	Last Price	200.19
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.09.2012
Index Members	51		

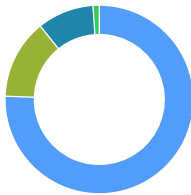
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	-0.41%	0.04%	8.44%	-0.41%	100.19%
Performance (p.a.)						5.25%
Volatility (p.a.)	13.69%	12.30%	10.93%	9.94%	12.30%	9.67%
High	204.17	211.07	211.07	211.07	211.07	211.07
Low	196.46	196.46	193.49	184.61	196.46	99.46
Sharpe Ratio*	-0.92	-0.29	-0.17	0.67	-0.29	0.34
Max. Drawdown	-3.78%	-6.92%	-6.92%	-6.92%	-6.92%	-15.47%
VaR 95 \ 99				-16.0% \ -28.9%		-15.5% \ -27.8%
CVaR 95 \ 99				-25.5% \ -44.7%		-23.5% \ -37.9%

* 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 75.5%
- GBp 13.7%
- CHF 9.7%
- USD 1.1%



COMPOSITION BY COUNTRIES

- DE 53.4%
- GB 13.8%
- FR 10.9%
- CH 9.7%
- Others 12.2%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	47.31%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.28%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.17%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.65%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	3.56%
SAP SE	SAP GY Equity	DE	EUR	2.77%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.17%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.85%
ABB LTD-REG	ABBN SE Equity	CH	CHF	1.52%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.39%

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