

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Granolas Equal Weighted EUR Index PR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

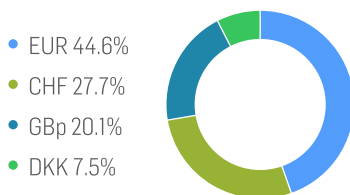
ISIN / WKN	SLOKZN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .EUROPEEP	Last Price	5811.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	11		

## STATISTICS

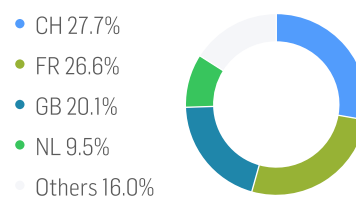
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.38%	-6.84%	-1.32%	11.51%	-4.09%	481.20%
Performance (p.a.)						9.24%
Volatility (p.a.)	15.66%	15.85%	14.11%	14.90%	15.78%	15.75%
High	6076.92	6467.72	6467.72	6467.72	6467.72	6467.72
Low	5717.87	5717.87	5717.87	5070.77	5717.87	690.08
Sharpe Ratio*	-2.81	-1.70	-0.33	0.65	-1.04	0.46
Max. Drawdown	-5.93%	-11.59%	-11.59%	-11.59%	-11.59%	-35.77%
VaR 95 \ 99				-24.4% \ -37.3%		-23.9% \ -44.2%
CVaR 95 \ 99				-31.5% \ -39.2%		-36.7% \ -58.5%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	10.44%
NOVARTIS AG	NOVN SE Equity	CH	CHF	9.74%
GSK PLC	GSK LN Equity	GB	GBp	9.70%
NESTLE SA	NESN SE Equity	CH	CHF	9.67%
SANOFI SA	SAN FP Equity	FR	EUR	9.59%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.52%
L OREAL SA	OR FP Equity	FR	EUR	8.56%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.49%
SAP SE	SAP GY Equity	DE	EUR	8.46%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	8.33%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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