

# FACTSHEET - AS OF 07-Apr-2026

## Solactive LeanVal Select Dividend Euro 40 Index TR

### DESCRIPTION

The LeanVal Dividend Index invests in companies with strong dividends, sustainable practices, high-quality balance sheets, and stable cash flows. The industry weighting is based on the top 50 securities in the Europe 600 Index, and the portfolio consists of large and mid-cap companies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LH0	Base Value / Base Date	1000 Points / 03.01.2020
Bloomberg / Reuters	/ .SLVDV40T	Last Price	2223.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2020
Index Members	40		

## STATISTICS

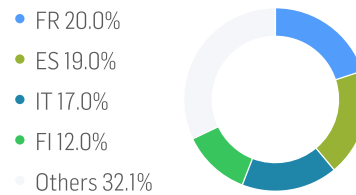
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.55%	-0.34%	11.49%	41.81%	1.91%	122.34%
Performance (p.a.)						13.62%
Volatility (p.a.)	16.18%	15.24%	13.12%	12.34%	14.91%	18.61%
High	2235.66	2313.21	2313.21	2313.21	2313.21	2313.21
Low	2140.36	2140.36	1975.65	1610.50	2140.36	628.85
Sharpe Ratio*	0.31	-0.22	1.74	3.29	0.37	0.63
Max. Drawdown	-4.26%	-7.47%	-7.47%	-7.47%	-7.47%	-38.90%
VaR 95 \ 99				-18.7% \ -33.7%		-27.5% \ -58.3%
CVaR 95 \ 99				-27.3% \ -40.7%		-47.6% \ -85.8%

\* 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 (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	5.86%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	4.75%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.64%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.23%
VINCI SA	DG FP Equity	FR	EUR	4.14%
DHL GROUP	DHL GY Equity	DE	EUR	3.71%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.66%
BUREAU VERITAS SA	BVI FP Equity	FR	EUR	3.59%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	3.58%
CAPGEMINI SA	CAP FP Equity	FR	EUR	3.34%

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