

FACTSHEET - AS OF 07-Apr-2026

Solactive LeanVal Select Dividend Euro 40 Index PR

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	SLOLHY	Base Value / Base Date	1000 Points / 03.01.2020
Bloomberg / Reuters	/ .SLVDV40P	Last Price	1703.17
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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

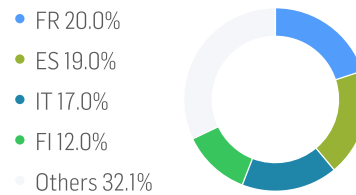
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	-1.12%	9.77%	34.85%	1.11%	70.32%
Performance (p.a.)						8.88%
Volatility (p.a.)	15.99%	15.17%	13.05%	12.26%	14.85%	18.60%
High	1723.38	1783.16	1783.16	1783.16	1783.16	1783.16
Low	1649.92	1649.92	1537.10	1297.40	1649.92	627.67
Sharpe Ratio*	-0.19	-0.42	1.45	2.73	0.16	0.37
Max. Drawdown	-4.26%	-7.47%	-7.47%	-7.47%	-7.47%	-38.94%
VaR 95 \ 99				-18.7% \ -33.7%		-27.5% \ -58.3%
CVaR 95 \ 99				-27.4% \ -40.7%		-47.7% \ -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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