

# FACTSHEET - AS OF 07-Apr-2026

## HVB Europe EUR NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP129 / SLOP12	Base Value / Base Date	399.214762512824 Points / 30.12.2005
Bloomberg / Reuters	HVRE50EU Index / .HVRE50EU	Last Price	889.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2005
Index Members	49		

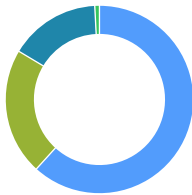
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.69%	-2.12%	2.40%	12.39%	0.47%	122.85%
Performance (p.a.)						4.03%
Volatility (p.a.)	25.61%	20.27%	15.79%	14.20%	19.60%	20.15%
High	934.62	999.97	999.97	999.97	999.97	1204.54
Low	850.87	850.87	850.87	804.66	850.87	224.18
Sharpe Ratio*	-2.07	-0.51	0.19	0.75	-0.01	0.10
Max. Drawdown	-9.80%	-14.91%	-14.91%	-14.91%	-14.91%	-67.17%
VaR 95 \ 99				-19.9% \ -48.5%		-32.2% \ -57.9%
CVaR 95 \ 99				-35.2% \ -55.3%		-49.0% \ -77.4%

\* 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 61.7%
- CHF 21.8%
- SEK 15.6%
- NOK 0.8%



## COMPOSITION BY COUNTRIES

- CH 21.8%
- FR 21.5%
- DE 17.6%
- SE 15.6%
- Others 23.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	12.37%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	9.32%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	9.02%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.09%
KLEPIERRE SA	LI FP Equity	FR	EUR	5.82%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	4.85%
AEDIFICA	AED BB Equity	BE	EUR	4.62%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.37%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.36%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	2.86%

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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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