

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ITB Decrement 50 Index

### DESCRIPTION

Solactive ITB Decrement 50 Index aims to track the performance of the Solactive ITB NTR Index adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOPTK1 / SLOPTK	Base Value / Base Date	233.56 Points / 10.10.2011
Bloomberg / Reuters	SOLITB50 Index / .SOLITB50	Last Price	737.50
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.10.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.03%	-8.27%	-14.29%	-7.40%	-7.67%	215.76%
Performance (p.a.)						8.26%
Volatility (p.a.)	26.49%	30.99%	27.58%	28.68%	30.33%	29.80%
High	813.48	927.21	927.21	986.55	927.21	1233.28
Low	736.87	736.87	736.87	736.87	736.87	228.11
Sharpe Ratio*	-2.81	-1.02	-1.04	-0.33	-0.92	0.21
Max. Drawdown	-10.11%	-20.53%	-20.53%	-25.31%	-20.53%	-52.38%
VaR 95 \ 99				-42.2% \ -55.4%		-44.4% \ -73.6%
CVaR 95 \ 99				-51.7% \ -57.2%		-65.3% \ -107.0%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES US HOME CONSTRUCTION ETF	ITB UF Equity	US	USD	100.00%

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