

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Developed Markets Large Cap 250 Base EUR Index PR

### DESCRIPTION

Representation of 250 largest securities from the respective market which are screened according to several ESG criteria and minimum tracking error to the benchmark.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0QF9	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/.SDM250BP	Last Price	1788.05
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 04.11.2020
Index Members	247		

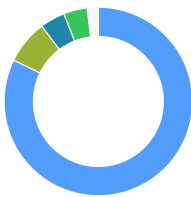
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.86%	-4.62%	-3.04%	16.27%	-2.97%	78.80%
Performance (p.a.)						11.32%
Volatility (p.a.)	14.86%	13.14%	12.50%	12.61%	12.96%	14.12%
High	1834.35	1882.99	1882.99	1882.99	1882.99	1882.99
Low	1724.43	1724.43	1724.43	1487.86	1724.43	1000.00
Sharpe Ratio*	-1.51	-1.48	-0.64	1.16	-0.98	0.66
Max. Drawdown	-5.99%	-8.42%	-8.42%	-8.42%	-8.42%	-20.77%
VaR 95 \ 99				-20.7% \ -40.6%		-21.9% \ -43.3%
CVaR 95 \ 99				-32.2% \ -44.8%		-34.7% \ -55.1%

\* 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).

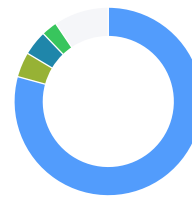
## COMPOSITION BY CURRENCIES

- USD 82.2%
- EUR 7.5%
- JPY 4.3%
- GBp 4.1%
- Others 1.9%



## COMPOSITION BY COUNTRIES

- US 79.3%
- GB 4.3%
- JP 4.3%
- FR 2.7%
- Others 9.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.51%
APPLE INC	AAPL UW Equity	US	USD	6.97%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.61%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.94%
BROADCOM INC	AVGO UW Equity	US	USD	2.50%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.48%
META PLATFORMS INC	META UW Equity	US	USD	2.12%
TESLA INC	TSLA UW Equity	US	USD	1.69%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.20%

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