

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Domestic Index NTR

DESCRIPTION

Representation of securities from the Eurozone that generate most of their revenue domestically.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQGG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLEZDN	Last Price	2305.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2020
Index Members	50		

STATISTICS

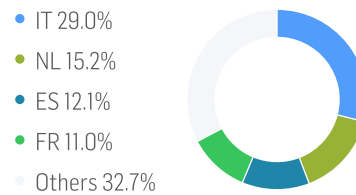
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.57%	-1.19%	8.13%	36.00%	-0.67%	130.59%
Performance (p.a.)						9.83%
Volatility (p.a.)	20.33%	18.46%	15.23%	13.95%	17.90%	16.88%
High	2316.64	2437.78	2437.78	2437.78	2437.78	2437.78
Low	2203.72	2203.72	2101.08	1738.63	2203.72	711.73
Sharpe Ratio*	0.93	-0.36	1.00	2.49	-0.25	0.47
Max. Drawdown	-4.56%	-9.60%	-9.60%	-9.60%	-9.60%	-39.81%
VaR 95 \ 99				-25.4% \ -32.9%		-25.5% \ -49.4%
CVaR 95 \ 99				-32.3% \ -48.8%		-42.0% \ -78.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.93%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	4.87%
ING GROEP NV	INGA NA Equity	NL	EUR	4.85%
ORANGE SA	ORA FP Equity	FR	EUR	4.67%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	4.60%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.48%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.40%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	3.96%
KBC GROUPE SA	KBC BB Equity	BE	EUR	3.77%
COMMERZBANK AG	CBK GY Equity	DE	EUR	3.05%

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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

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