

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Eurozone Domestic Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQGH	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLEZDT	Last Price	2562.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1.95%	-1.46%	8.66%	38.15%	-0.26%	156.21%
Performance (p.a.)						11.13%
Volatility (p.a.)	20.92%	18.50%	15.28%	13.98%	18.07%	16.89%
High	2568.75	2698.16	2698.16	2698.16	2698.16	2698.16
Low	2439.28	2439.28	2320.79	1854.60	2439.28	731.74
Sharpe Ratio*	1.17	-0.42	1.08	2.64	-0.16	0.54
Max. Drawdown	-4.56%	-9.59%	-9.59%	-9.59%	-9.59%	-39.79%
VaR 95 \ 99				-25.4% \ -32.9%		-25.5% \ -49.4%
CVaR 95 \ 99				-32.3% \ -48.8%		-42.0% \ -78.0%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

- IT 28.9%
- NL 15.2%
- ES 12.1%
- FR 11.0%
- Others 32.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA FH Equity	FI	EUR	5.03%
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.91%
ING GROEP NV	INGA NA Equity	NL	EUR	4.83%
ORANGE SA	ORA FP Equity	FR	EUR	4.62%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	4.54%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.49%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.43%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	3.94%
KBC GROUPE SA	KBC BB Equity	BE	EUR	3.76%
COMMERZBANK AG	CBK GY Equity	DE	EUR	3.04%

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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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