

FACTSHEET - AS OF 07-Apr-2026

Solactive European Multi Sector Select 25 Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

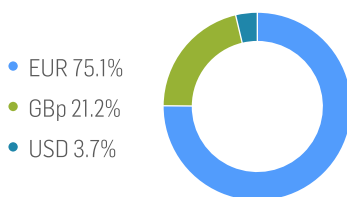
ISIN / WKN	SL0R7D	Base Value / Base Date	123.02 Points / 07.02.2018
Bloomberg / Reuters	SOEMS25P Index / .SOEMS25P	Last Price	999.09
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.02.2010
Index Members	25		

STATISTICS

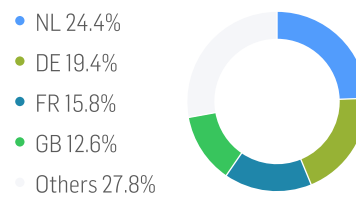
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.48%	-9.46%	-0.78%	31.40%	-5.73%	133.02%
Performance (p.a.)						10.92%
Volatility (p.a.)	28.94%	22.46%	19.05%	18.17%	22.62%	24.72%
High	1063.11	1120.16	1120.16	1120.16	1120.16	1120.16
Low	973.01	973.01	973.01	783.20	973.01	255.49
Sharpe Ratio*	-1.28	-1.56	-0.18	1.65	-0.97	0.36
Max. Drawdown	-8.48%	-13.14%	-13.14%	-13.14%	-13.14%	-47.29%
VaR 95 \ 99				-26.9% \ -49.6%		-35.8% \ -75.3%
CVaR 95 \ 99				-39.0% \ -57.2%		-60.0% \ -108.9%

* 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 (%)
RELX PLC	REL LN Equity	GB	GBp	5.13%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.73%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	4.53%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	4.29%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	4.26%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.09%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	4.04%
SAFRAN SA	SAF FP Equity	FR	EUR	4.02%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	4.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	4.01%

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