

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Europe 600 Utilities Focus Index PR

### DESCRIPTION

The Solactive Europe 600 Utilities Focus Index PR intends to track the performance of utility companies within the Solactive Europe 600 Index. It is calculated as a price return index in EUR and reconstituted quarterly. Constituents are weighted based on free float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

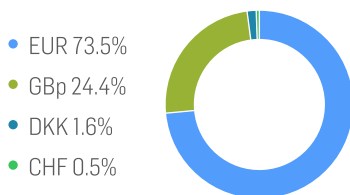
ISIN / WKN	SLORAS	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SE6UFP Index/ .SE6UFP	Last Price	1473.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	31		

## STATISTICS

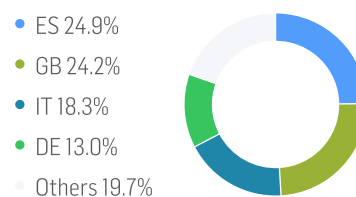
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	11.38%	24.52%	39.31%	15.89%	47.35%
Performance (p.a.)						1.97%
Volatility (p.a.)	24.39%	19.49%	15.42%	13.80%	19.29%	18.89%
High	1478.52	1478.52	1478.52	1478.52	1478.52	1478.52
Low	1371.91	1298.39	1183.37	1074.07	1290.26	611.07
Sharpe Ratio*	2.98	2.72	3.51	2.76	3.75	0.00
Max. Drawdown	-7.15%	-7.15%	-7.15%	-7.15%	-7.15%	-56.98%
VaR 95 \ 99				-21.6% \ -38.8%		-29.0% \ -52.0%
CVaR 95 \ 99				-31.7% \ -54.4%		-45.2% \ -80.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	19.68%
ENEL SPA	ENEL IM Equity	IT	EUR	11.81%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	11.77%
ENGIE SA	ENGI FP Equity	FR	EUR	8.00%
EON SE	EOAN GY Equity	DE	EUR	6.84%
RWE AG	RWE GY Equity	DE	EUR	6.19%
SSE PLC	SSE LN Equity	GB	GBp	5.87%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	3.56%
TERNA SPA	TRN IM Equity	IT	EUR	2.22%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	2.19%

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