

FACTSHEET - AS OF 02-Apr-2026

Solactive Europe 600 Utilities Focus Decrement 50 Index

DESCRIPTION

The Solactive Europe 600 Utilities Focus Decrement 50 Index intends to track the performance of the Solactive Europe 600 Utilities Focus Index TR adjusted for a synthetic dividend of 50 index points per annum. It is calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

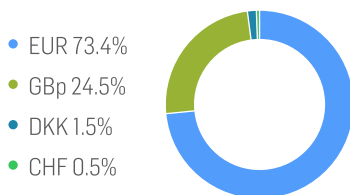
ISIN / WKN	SLORAV	Base Value / Base Date	1017.93 Points / 8.5.2006
Bloomberg / Reuters	SE6UF50 Index/ .SE6UF50	Last Price	1043.34
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	9:00 am to 10:53 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	32		

STATISTICS

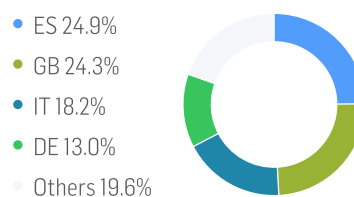
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.58%	13.69%	24.50%	42.06%	15.32%	2.50%
Performance (p.a.)						0.12%
Volatility (p.a.)	27.25%	19.36%	15.27%	15.49%	19.36%	18.87%
High	1044.18	1045.59	1045.59	1045.59	1045.59	1430.72
Low	968.72	917.69	839.04	729.89	917.69	587.43
Sharpe Ratio*	2.59	3.43	3.54	2.64	3.83	-0.10
Max. Drawdown	-7.23%	-7.35%	-7.35%	-7.35%	-7.35%	-58.94%
VaR 95 \ 99				-21.9% \ -41.9%		-28.9% \ -52.4%
CVaR 95 \ 99				-39.1% \ -81.9%		-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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	19.72%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	11.81%
ENEL SPA	ENEL IM Equity	IT	EUR	11.76%
ENGIE SA	ENGI FP Equity	FR	EUR	7.96%
EON SE	EOAN GY Equity	DE	EUR	6.85%
RWE AG	RWE GY Equity	DE	EUR	6.20%
SSE PLC	SSE LN Equity	GB	GBp	5.92%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	3.55%
TERNA SPA	TRN IM Equity	IT	EUR	2.21%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	2.19%

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