

FACTSHEET - AS OF 07-Apr-2026

Solactive Investment Companies Select EUR NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORCF3 / SLORCF	Base Value / Base Date	77.43 Points / 31.03.2015
Bloomberg / Reuters	SOLICSNR Index/ .SOLICSNR	Last Price	223.71
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 31.03.2015
Index Members	12		

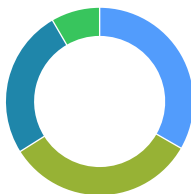
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.20%	-18.15%	-17.41%	1.84%	-16.41%	188.92%
Performance (p.a.)						10.11%
Volatility (p.a.)	22.58%	23.68%	20.01%	19.71%	23.79%	22.85%
High	235.28	278.51	278.51	278.51	278.51	290.00
Low	218.56	218.56	218.56	218.56	218.56	53.18
Sharpe Ratio*	-2.20	-2.43	-1.70	-0.00	-2.14	0.36
Max. Drawdown	-7.38%	-21.53%	-21.53%	-21.53%	-21.53%	-40.13%
VaR 95 \ 99				-33.6% \ -46.0%		-35.8% \ -65.9%
CVaR 95 \ 99				-45.5% \ -72.4%		-56.1% \ -96.1%

* 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

- SEK 33.3%
- USD 32.8%
- EUR 25.6%
- CHF 8.4%



COMPOSITION BY COUNTRIES

- SE 33.3%
- US 32.8%
- NL 17.0%
- FR 8.6%
- Others 8.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EURAZEO SE	RF FP Equity	FR	EUR	8.56%
PROSUS NV	PRX NA Equity	NL	EUR	8.54%
EXOR NV	EXO NA Equity	NL	EUR	8.46%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	8.40%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	8.38%

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