

FACTSHEET - AS OF 07-Apr-2026

Solactive German Domestic Select Index

DESCRIPTION

Solactive German Domestic Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORCT	Base Value / Base Date	100 Points / 02.06.2025
Bloomberg / Reuters	SODEDOPR Index/ .SODEDOPR	Last Price	100.38
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 31.03.2000
Index Members	23		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.15%	-9.14%	-7.81%	16.18%	-6.38%	0.38%
Performance (p.a.)						0.45%
Volatility (p.a.)	28.97%	21.33%	17.54%	15.73%	20.81%	15.73%
High	105.54	112.63	112.63	112.63	112.63	112.63
Low	95.66	95.66	95.66	89.04	95.66	95.66
Sharpe Ratio*	-1.18	-1.60	-0.98	0.92	-1.15	-0.09
Max. Drawdown	-9.36%	-15.07%	-15.07%	-15.07%	-15.07%	-15.07%
VaR 95 \ 99				-26.9% \ -45.1%		-29.2% \ -45.1%
CVaR 95 \ 99				-39.1% \ -60.9%		-40.0% \ -60.9%

* 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).

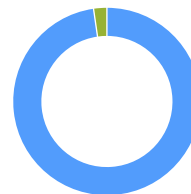
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 97.7%
• NL 2.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMERZBANK AG	CBK GY Equity	DE	EUR	10.30%
EON SE	EOAN GY Equity	DE	EUR	10.09%
RWE AG	RWE GY Equity	DE	EUR	8.04%
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	7.75%
VONOVIA SE	VNA GY Equity	DE	EUR	7.20%
HENSOLDT AG	HAG GY Equity	DE	EUR	6.61%
ZALANDO SE	ZAL GY Equity	DE	EUR	6.60%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	6.42%
AURUBIS AG	NDA GY Equity	DE	EUR	4.40%
SCOUT24 SE	G24 GY Equity	DE	EUR	4.36%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.12%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.79%
CTS EVENTIM AG & CO KGAA	EVD GY Equity	DE	EUR	3.43%
FRAPORT AG	FRA GY Equity	DE	EUR	3.01%
CARL ZEISS MEDITEC AG	AFX GY Equity	DE	EUR	2.60%

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Company	Ticker	Country	Currency	Index Weight (%)
REDCARE PHARMACY	RDC GY Equity	NL	EUR	2.28%
BECHTLE AG	BC8 GY Equity	DE	EUR	2.04%
FREENET AG	FNTN GY Equity	DE	EUR	1.90%
FLATEX AG	FTK GY Equity	DE	EUR	1.57%
UNITED INTERNET AG	UTDI GY Equity	DE	EUR	1.47%
DWS GROUP GMBH & CO KGAA	DWS GY Equity	DE	EUR	0.96%
ATOSS SOFTWARE AG	AOF GY Equity	DE	EUR	0.56%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	0.49%

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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

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