

# FACTSHEET - Solactive Euro 50 AR Index AS OF 07-Apr-2026

## DESCRIPTION

Solactive Euro 50 AR Index aims to track the performance of the Solactive Euro 50 Index TR adjusted for a synthetic dividend of 50 index points per annum

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-3.52%	15.20%	4.89%	15.05%	-15.94%	16.94%

## CHARACTERISTICS

ISIN / WKN	DE000SLORZP3 / SLORZP	Base Value / Base Date	1061.67 Points / 02.08.2006
Bloomberg / Reuters	SOLEU50D Index / .SOLEU50D	Last Price	875.42
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 09:43 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.08.2006
Index Members	50		

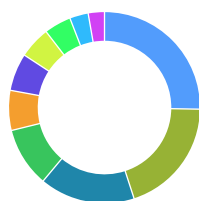
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.79%	-5.67%	-1.58%	14.84%	-3.52%	-17.54%
Performance (p.a.)						-0.98%
Volatility (p.a.)	20.70%	18.04%	15.16%	14.31%	17.69%	21.03%
High	909.01	960.95	960.95	960.95	960.95	1306.12
Low	855.90	855.90	855.90	781.41	855.90	461.86
Sharpe Ratio*	-1.05	-1.28	-0.34	0.92	-0.82	-0.14
Max. Drawdown	-5.84%	-10.93%	-10.93%	-10.93%	-10.93%	-64.64%
VaR 95 \ 99				-22.1% \ -40.3%		-32.6% \ -62.8%
CVaR 95 \ 99				-33.3% \ -52.9%		-52.1% \ -86.6%

\* 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).

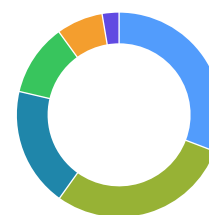
## COMPOSITION BY SECTORS

- Finance 25.3%
- Industrials 19.7%
- Technology 16.1%
- Consumer Cyclicals 10.1%
- Consumer Non-Cyclical 6.7%
- Utilities 6.3%
- Energy 5.3%
- Non-Energy Materials 4.6%
- Healthcare 3.1%
- Telecommunications 2.7%



## COMPOSITION BY COUNTRIES

- France 30.8%
- Germany 29.1%
- Netherlands 18.8%
- Spain 11.3%
- Italy 7.3%
- Others 2.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.69%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.05%
SIEMENS AG	SIE GY Equity	DE	EUR	3.93%
SAP SE	SAP GY Equity	DE	EUR	3.75%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	3.55%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.53%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.19%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.04%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.77%

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.74%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	2.69%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.58%
SAFRAN SA	SAF FP Equity	FR	EUR	2.48%
AIRBUS SE	AIR FP Equity	NL	EUR	2.41%
UNICREDIT SPA	UCG IM Equity	IT	EUR	2.21%
SANOFI SA	SAN FP Equity	FR	EUR	2.17%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	2.09%
L OREAL SA	OR FP Equity	FR	EUR	1.98%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.93%
ENEL SPA	ENEL IM Equity	IT	EUR	1.89%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	1.80%
RHEINMETALL AG	RHM GY Equity	DE	EUR	1.77%
AXA SA	CS FP Equity	FR	EUR	1.70%
ING GROEP NV	INGA NA Equity	NL	EUR	1.66%
VINCI SA	DG FP Equity	FR	EUR	1.58%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	1.49%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	1.41%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	1.40%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	1.35%
ENI SPA	ENI IM Equity	IT	EUR	1.29%
ENGIE SA	ENGI FP Equity	FR	EUR	1.28%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.26%
PROSUS NV	PRX NA Equity	NL	EUR	1.23%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	1.18%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	1.18%
BASF SE	BAS GY Equity	DE	EUR	1.17%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	1.15%
DANONE SA	BN FP Equity	FR	EUR	1.11%
DHL GROUP	DHL GY Equity	DE	EUR	1.06%
BAYER AG	BAYN GY Equity	DE	EUR	0.97%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	0.94%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.91%
FERRARI NV	RACE IM Equity	NL	EUR	0.87%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.80%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.59%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.55%
ADIDAS AG	ADS GY Equity	DE	EUR	0.55%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.54%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.39%

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