

# FACTSHEET - AS OF 02-Apr-2026

## Solactive German Market Leaders Select Index 5% AR

### DESCRIPTION

Solactive German Market Leaders Select Index 5% AR aims to track the performance of the Solactive German Market Leaders Select Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS7S0 / SLOS7S	Base Value / Base Date	1000.0 Points / 16.02.2016
Bloomberg / Reuters	SOLGMLS5 Index / .SOLGMLS5	Last Price	3297.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.02.2016
Index Members	10		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.71%	-5.33%	-4.37%	25.77%	-4.97%	229.73%
Performance (p.a.)						12.51%
Volatility (p.a.)	29.55%	21.32%	19.02%	19.08%	21.32%	21.30%
High	3511.28	3657.61	3657.61	3657.61	3657.61	3657.61
Low	3158.68	3158.68	3158.68	2621.04	3158.68	691.86
Sharpe Ratio*	-1.31	-1.03	-0.56	1.27	-0.95	0.50
Max. Drawdown	-10.04%	-13.64%	-13.64%	-13.64%	-13.64%	-49.74%
VaR 95 \ 99				-32.1% \ -47.9%		-32.2% \ -64.5%
CVaR 95 \ 99				-44.0% \ -59.6%		-51.5% \ -90.1%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	10.17%
ALLIANZ SE	ALV GY Equity	DE	EUR	10.09%
SAP SE	SAP GY Equity	DE	EUR	10.09%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	10.06%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	10.05%
RHEINMETALL AG	RHM GY Equity	DE	EUR	10.02%
SIEMENS AG	SIE GY Equity	DE	EUR	9.99%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	9.92%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	9.82%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	9.79%

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