

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Eurozone Selection 10 Decrement 5% Index

### DESCRIPTION

Solactive Eurozone Selection 10 Decrement 5% Index aims to track the performance of the Solactive Eurozone Selection 10 NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS8W8 / SLOS8W	Base Value / Base Date	678.4 Points / 02.11.2015
Bloomberg / Reuters	SOEUS5NR Index / .SOEUS5NR	Last Price	847.43
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 02.11.2015
Index Members	11		

## STATISTICS

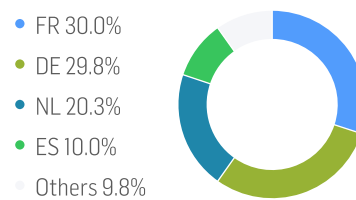
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.77%	-6.82%	0.97%	37.21%	-5.16%	46.96%
Performance (p.a.)						3.77%
Volatility (p.a.)	31.65%	24.04%	20.94%	21.07%	24.04%	24.51%
High	877.83	946.25	946.25	946.25	946.25	975.27
Low	800.80	800.80	793.63	605.55	800.80	380.56
Sharpe Ratio*	-0.68	-1.12	0.00	1.70	-0.87	0.07
Max. Drawdown	-8.78%	-15.37%	-15.37%	-15.37%	-15.37%	-52.27%
VaR 95 \ 99				-32.4% \ -57.4%		-38.0% \ -68.2%
CVaR 95 \ 99				-46.2% \ -65.6%		-59.1% \ -99.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STELLANTIS NV	STLAM IM Equity	NL	EUR	10.50%
KERING SA	KER FP Equity	FR	EUR	10.17%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	10.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	10.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	10.00%
BAYER AG	BAYN GY Equity	DE	EUR	9.98%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	9.84%
UNICREDIT SPA	UCG IM Equity	IT	EUR	9.83%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	9.80%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	9.79%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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