

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Europe 50 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

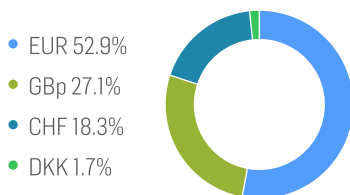
ISIN / WKN	DE000SLOSLJ4 / SLOSLJ	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .EU50N	Last Price	2454.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	50		

## STATISTICS

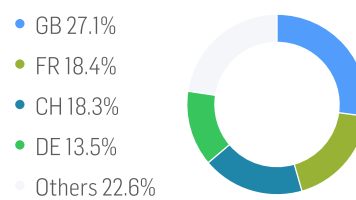
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	-1.55%	4.59%	24.71%	0.74%	145.42%
Performance (p.a.)						4.61%
Volatility (p.a.)	19.54%	16.16%	13.68%	12.29%	16.06%	18.26%
High	2526.81	2641.32	2641.32	2641.32	2641.32	2641.32
Low	2386.04	2386.04	2313.17	2016.77	2386.04	493.31
Sharpe Ratio*	-0.84	-0.50	0.56	1.89	0.06	0.15
Max. Drawdown	-5.57%	-9.66%	-9.66%	-9.66%	-9.66%	-56.77%
VaR 95 \ 99				-19.0% \ -32.3%		-27.4% \ -53.5%
CVaR 95 \ 99				-27.1% \ -41.9%		-45.1% \ -77.2%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.13%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.33%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	4.20%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.14%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	3.98%
SHELL PLC	SHEL LN Equity	GB	GBp	3.93%
NESTLE SA	NESN SE Equity	CH	CHF	3.66%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.70%
SIEMENS AG	SIE GY Equity	DE	EUR	2.62%
SAP SE	SAP GY Equity	DE	EUR	2.51%

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