

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Europe 50 Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

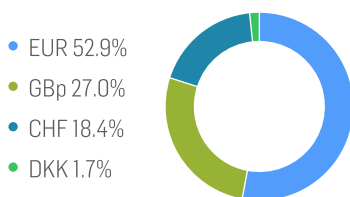
ISIN / WKN	DE000SLOSLK2 / SLOSLK	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .EU50T	Last Price	2819.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	50		

## STATISTICS

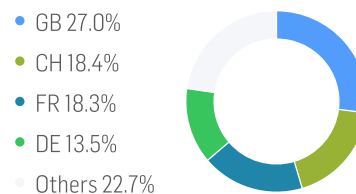
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.83%	1.33%	6.30%	29.69%	2.17%	181.95%
Performance (p.a.)						5.35%
Volatility (p.a.)	21.94%	16.00%	13.51%	14.36%	16.00%	18.26%
High	2883.98	2993.02	2993.02	2993.02	2993.02	2993.02
Low	2706.21	2706.21	2619.13	2145.88	2706.21	501.17
Sharpe Ratio*	-0.53	0.22	0.83	1.97	0.44	0.19
Max. Drawdown	-6.16%	-9.58%	-9.58%	-9.58%	-9.58%	-56.38%
VaR 95 \ 99				-19.4% \ -51.2%		-27.3% \ -53.5%
CVaR 95 \ 99				-35.4% \ -69.4%		-45.1% \ -77.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.34%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.38%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.22%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	4.17%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	4.03%
SHELL PLC	SHEL LN Equity	GB	GBp	3.86%
NESTLE SA	NESN SE Equity	CH	CHF	3.64%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.67%
SIEMENS AG	SIE GY Equity	DE	EUR	2.63%
SAP SE	SAP GY Equity	DE	EUR	2.54%

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