

# FACTSHEET - AS OF 07-Apr-2026

## Solactive European Diversified 40 Index 50 AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTXJ7 / SLOTXJ	Base Value / Base Date	931.03 Points / 03.02.2010
Bloomberg / Reuters	SOLEDI50 Index / .SOLEDI50	Last Price	852.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.02.2010
Index Members	41		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.21%	-7.70%	-3.53%	12.96%	-5.91%	-8.46%
Performance (p.a.)						-0.55%
Volatility (p.a.)	22.32%	19.20%	16.32%	15.33%	18.99%	20.84%
High	889.93	947.97	947.97	947.97	947.97	999.11
Low	830.97	830.97	830.97	775.26	830.97	492.07
Sharpe Ratio*	-1.15	-1.55	-0.55	0.73	-1.18	-0.12
Max. Drawdown	-6.63%	-12.34%	-12.34%	-12.34%	-12.34%	-50.75%
VaR 95 \ 99				-23.4% \ -43.5%		-32.7% \ -60.7%
CVaR 95 \ 99				-36.0% \ -57.0%		-51.2% \ -82.7%

\* 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).

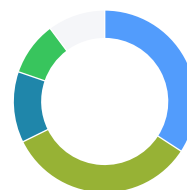
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

- DE 34.2%
- FR 33.5%
- NL 12.6%
- ES 9.5%
- Others 10.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	6.09%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.42%
RHEINMETALL AG	RHM GY Equity	DE	EUR	4.00%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.62%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	3.15%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.94%
SANOFI SA	SAN FP Equity	FR	EUR	2.89%
BASF SE	BAS GY Equity	DE	EUR	2.84%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	2.75%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	2.72%

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