

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Eurozone 50 Equal Weight 5% AR Index-NTR

### DESCRIPTION

The Solactive Eurozone 50 Equal Weight Index-NTR tracks the performance of the 50 largest companies in the Eurozone in terms of free float market capitalization. The index composition is reviewed on a quarterly basis. The components of the index are equally weighted. The Index is a Net Total Return index minus a 5% decrement per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA12P7 / SLA12P	Base Value / Base Date	100 Points / 03.08.2005
Bloomberg / Reuters	SOLEWN Index / .SOLEWN	Last Price	111.20
Index Calculator	Solactive AG	Dividends	All dividends are reinvested
Index Type	Net Total Return	Calculation	08:30am to 22:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.08.2005
Index Members	50		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	-4.01%	-1.30%	21.40%	-3.45%	11.20%
Performance (p.a.)						0.52%
Volatility (p.a.)	24.00%	17.11%	14.36%	15.48%	17.11%	20.75%
High	114.44	120.36	120.36	120.36	120.36	133.32
Low	106.94	106.94	106.94	91.26	106.94	50.40
Sharpe Ratio*	-0.74	-1.01	-0.32	1.28	-0.87	-0.07
Max. Drawdown	-6.55%	-11.15%	-11.15%	-11.15%	-11.15%	-62.20%
VaR 95 \ 99				-22.5% \ -49.5%		-32.5% \ -62.4%
CVaR 95 \ 99				-38.8% \ -65.6%		-51.3% \ -85.4%

\* 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).

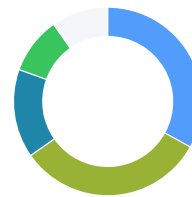
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 33.0%  
• FR 32.3%  
• NL 15.2%  
• ES 9.8%  
• Others 9.7%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.69%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.61%
ENGIE SA	ENGI FP Equity	FR	EUR	2.35%
RWE AG	RWE GY Equity	DE	EUR	2.31%
EON SE	EOAN GY Equity	DE	EUR	2.31%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.26%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.24%
VINCI SA	DG FP Equity	FR	EUR	2.23%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.20%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.18%
BASF SE	BAS GY Equity	DE	EUR	2.16%
ENEL SPA	ENEL IM Equity	IT	EUR	2.16%
FERRARI NV	RACE IM Equity	NL	EUR	2.15%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.15%
AXA SA	CS FP Equity	FR	EUR	2.13%

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