

# FACTSHEET - AS OF 06-Apr-2026

## Solactive France 40 Equal Weight 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA16G7 / SLA16G	Base Value / Base Date	1000.0 Points / 03.08.2005
Bloomberg / Reuters	SOLFEW Index / .SOLFEW	Last Price	1430.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	09:00 to 22:32 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.08.2005
Index Members	40		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.94%	-3.42%	-0.29%	11.47%	-2.52%	43.09%
Performance (p.a.)						1.75%
Volatility (p.a.)	17.60%	14.61%	12.32%	12.18%	14.27%	20.10%
High	1448.18	1550.26	1550.26	1550.26	1550.26	1550.26
Low	1371.10	1371.10	1371.10	1283.60	1371.10	487.92
Sharpe Ratio*	-0.73	-1.03	-0.20	0.80	-0.78	-0.01
Max. Drawdown	-5.32%	-11.56%	-11.56%	-11.56%	-11.56%	-64.07%
VaR 95 \ 99				-19.5% \ -36.8%		-31.7% \ -59.8%
CVaR 95 \ 99				-30.9% \ -45.4%		-49.9% \ -82.4%

\* 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).

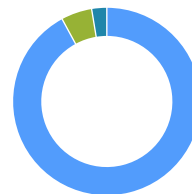
## COMPOSITION BY CURRENCIES

- EUR 100.0%



## COMPOSITION BY COUNTRIES

- FR 92.1%
- NL 5.3%
- LU 2.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.36%
EURONEXT NV	ENX FP Equity	NL	EUR	3.06%
ENGIE SA	ENGI FP Equity	FR	EUR	2.91%
ORANGE SA	ORA FP Equity	FR	EUR	2.85%
CARREFOUR SA	CA FP Equity	FR	EUR	2.85%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.79%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.79%
THALES SA	HO FP Equity	FR	EUR	2.77%
AXA SA	CS FP Equity	FR	EUR	2.76%
BOUYGUES SA	EN FP Equity	FR	EUR	2.71%

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