

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone 50 Equal Weight 5% AR Index

DESCRIPTION

The Solactive Eurozone 50 Equal Weight Index 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 Gross Total Return index minus a 5% decrement per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1F72 / SLA1F7	Base Value / Base Date	100 Points / 03.08.2005
Bloomberg / Reuters	SOLEW Index / .SOLEW	Last Price	133.08
Index Calculator	Solactive AG	Dividends	All dividends are reinvested
Index Type	Gross 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	-0.83%	-5.04%	-1.11%	17.33%	-4.03%	33.08%
Performance (p.a.)						1.39%
Volatility (p.a.)	20.99%	17.35%	14.44%	13.67%	17.05%	20.75%
High	136.68	144.99	144.99	144.99	144.99	144.99
Low	128.82	128.82	128.82	116.72	128.82	52.23
Sharpe Ratio*	-0.55	-1.20	-0.29	1.15	-0.96	-0.03
Max. Drawdown	-5.75%	-11.15%	-11.15%	-11.15%	-11.15%	-61.56%
VaR 95 \ 99				-20.9% \ -40.1%		-32.5% \ -62.4%
CVaR 95 \ 99				-32.1% \ -51.2%		-51.3% \ -85.3%

* 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).

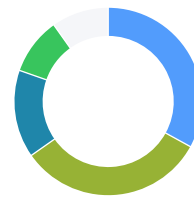
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 33.0%
• FR 32.3%
• NL 15.1%
• ES 9.8%
• Others 9.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.71%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.64%
ENGIE SA	ENGI FP Equity	FR	EUR	2.36%
EON SE	EOAN GY Equity	DE	EUR	2.32%
RWE AG	RWE GY Equity	DE	EUR	2.31%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.28%
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	2.22%
BASF SE	BAS GY Equity	DE	EUR	2.21%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.20%
ENEL SPA	ENEL IM Equity	IT	EUR	2.17%
AXA SA	CS FP Equity	FR	EUR	2.13%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.12%
FERRARI NV	RACE IM Equity	NL	EUR	2.10%

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