

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Euro am Sonntag Qualitätsaktien Performance-Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2G21 / SLA2G2	Base Value / Base Date	100 Points / 17.10.2016
Bloomberg / Reuters	.EURWMT	Last Price	242.73
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.10.2016
Index Members	11		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.01%	9.26%	13.56%	23.39%	11.06%	142.66%
Performance (p.a.)						9.82%
Volatility (p.a.)	12.72%	11.53%	10.39%	11.35%	11.33%	13.60%
High	242.73	242.73	242.73	242.73	242.73	242.73
Low	233.81	221.25	206.76	190.61	218.50	97.27
Sharpe Ratio*	3.26	3.59	2.65	1.92	4.16	0.58
Max. Drawdown	-3.31%	-3.31%	-3.31%	-5.12%	-3.31%	-36.03%
VaR 95 \ 99				-18.7% \ -29.4%		-19.9% \ -41.5%
CVaR 95 \ 99				-25.2% \ -37.9%		-32.6% \ -61.9%

\* 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 39.3%
- GBp 22.2%
- USD 16.3%
- CHF 12.2%
- Others 10.1%



## COMPOSITION BY COUNTRIES

- GB 22.2%
- US 16.3%
- FR 13.6%
- CH 12.2%
- Others 35.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	13.62%
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.18%
IG GROUP HOLDINGS PLC	IGG LN Equity	GB	GBp	11.23%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	11.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	10.80%
DNB BANK ASA	DNB NO Equity	NO	NOK	10.05%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	9.10%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	8.07%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	6.93%
FREENET AG	FNTN GY Equity	DE	EUR	6.79%
F&G ANNUITIES & LIFE INC	FG UN Equity	US	USD	0.23%

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