

Solactive Euro am Sonntag Qualitätsaktien Europa Performance-Index

HISTORICAL PERFORMANCE



- Solactive Euro am Sonntag Qualitätsaktien Europa Performance-Index
- Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SLA3E55 / SLA3E5	Base Value / Base Date	100 Points / 30.05.2017
Bloomberg / Reuters	N/V / .EURWMET	Last Price	199.95
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 30.05.2017
Index Members	10		

FACTSHEET - AS OF 07-Apr-2026
Solactive Euro am Sonntag Qualitätsaktien Europa Performance-Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.81%	5.54%	8.51%	23.56%	7.81%	99.95%
Performance (p.a.)						8.14%
Volatility (p.a.)	15.28%	13.49%	11.35%	10.40%	13.12%	13.88%
High	203.96	208.82	208.82	208.82	208.82	208.82
Low	193.73	187.12	177.62	166.59	185.47	88.34
Sharpe Ratio*	-0.74	1.67	1.42	2.12	2.35	0.45
Max. Drawdown	-5.02%	-7.23%	-7.23%	-7.23%	-7.23%	-29.35%
VaR 95 \ 99				-15.7% \ -25.9%		-21.7% \ -40.9%
CVaR 95 \ 99				-23.5% \ -39.1%		-34.9% \ -62.2%

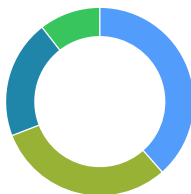
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index NTR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	-1.84%	4.30%	24.43%	0.34%	86.57%
Performance (p.a.)						7.30%
Volatility (p.a.)	18.20%	15.08%	12.60%	11.48%	14.76%	15.33%
High	1900.47	1985.82	1985.82	1985.82	1985.82	1985.82
Low	1799.11	1799.11	1753.71	1532.67	1799.11	757.52
Sharpe Ratio*	-0.73	-0.61	0.55	2.00	-0.04	0.35
Max. Drawdown	-5.33%	-9.40%	-9.40%	-9.40%	-9.40%	-35.45%
VaR 95 \ 99				-17.6% \ -30.5%		-22.7% \ -47.0%
CVaR 95 \ 99				-26.5% \ -43.4%		-38.7% \ -69.2%

COMPOSITION BY CURRENCIES

- EUR 38.5%
- CHF 30.7%
- GBp 20.4%
- NOK 10.5%



COMPOSITION BY COUNTRIES

- CH 30.7%
- GB 20.4%
- NO 10.5%
- NL 10.4%
- Others 28.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.28%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	11.37%
DNB BANK ASA	DNB NO Equity	NO	NOK	10.51%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	10.36%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	10.09%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	10.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	9.53%
SAFESTORE HOLDINGS PLC	SAFE LN Equity	GB	GBp	9.00%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	8.48%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	8.34%

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