

# FACTSHEET - AS OF 07-Apr-2026

## Solactive oekom ESG Fossil Free Eurozone 50 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

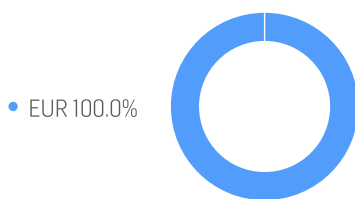
ISIN / WKN	DE000SLA3K57 / SLA3K5	Base Value / Base Date	100 Points / 03.04.2017
Bloomberg / Reuters	SOESG50P / .SOESG50P	Last Price	130.80
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.04.2017
Index Members	49		

## STATISTICS

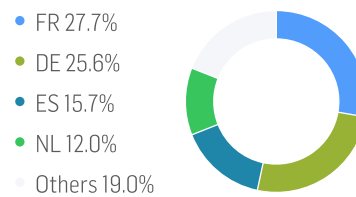
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.84%	-5.72%	-0.15%	14.83%	-4.21%	30.80%
Performance (p.a.)						3.02%
Volatility (p.a.)	17.96%	16.51%	13.56%	12.31%	16.09%	16.51%
High	134.05	144.35	144.35	144.35	144.35	144.35
Low	127.42	127.42	127.42	116.58	127.42	70.89
Sharpe Ratio*	-1.23	-1.41	-0.17	1.07	-1.05	0.07
Max. Drawdown	-4.95%	-11.73%	-11.73%	-11.73%	-11.73%	-35.97%
VaR 95 \ 99				-20.2% \ -42.7%		-25.1% \ -51.4%
CVaR 95 \ 99				-31.0% \ -53.2%		-40.5% \ -69.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.80%
TERNA SPA	TRN IM Equity	IT	EUR	5.50%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	4.87%
SANOFI SA	SAN FP Equity	FR	EUR	4.84%
DHL GROUP	DHL GY Equity	DE	EUR	4.71%
L OREAL SA	OR FP Equity	FR	EUR	4.56%
UMICORE	UMI BB Equity	BE	EUR	4.49%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	4.46%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.44%
DANONE SA	BN FP Equity	FR	EUR	4.27%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	3.98%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	3.02%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.99%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	2.97%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.78%

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Company	Ticker	Country	Currency	Index Weight (%)
ACCOR SA	AC FP Equity	FR	EUR	2.58%
SYMRISE AG	SY1 GY Equity	DE	EUR	2.34%
MERCK KGAA	MRK GY Equity	DE	EUR	2.28%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	2.03%
ADIDAS AG	ADS GY Equity	DE	EUR	1.90%
KERING SA	KER FP Equity	FR	EUR	1.85%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	1.70%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.70%
AXA SA	CS FP Equity	FR	EUR	1.61%
ORANGE SA	ORA FP Equity	FR	EUR	1.55%
HEINEKEN NV	HEIA NA Equity	NL	EUR	1.52%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.51%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	1.49%
LEGRAND SA	LR FP Equity	FR	EUR	1.34%
ZALANDO SE	ZAL GY Equity	DE	EUR	1.13%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.97%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.94%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.92%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.88%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.72%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.66%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.61%
VALEO SA	FR FP Equity	FR	EUR	0.55%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.52%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.50%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.49%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.45%
VONOVIA SE	VNA GY Equity	DE	EUR	0.34%
NN GROUP NV	NN NA Equity	NL	EUR	0.34%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	0.29%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.26%
AEGON LTD	AGN NA Equity	NL	EUR	0.17%
GECINA SA	GFC FP Equity	FR	EUR	0.12%
WORLDLINE SA	WLN FP Equity	FR	EUR	0.08%

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