

# FACTSHEET - AS OF 06-Apr-2026

## Solactive oekom ESG Fossil Free Eurozone 50 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3K65 / SLA3K6	Base Value / Base Date	100 Points / 03.04.2017
Bloomberg / Reuters	- / .SOESG50N	Last Price	163.08
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 03.04.2017
Index Members	49		

## STATISTICS

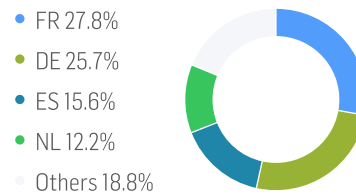
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.82%	-5.00%	1.39%	19.03%	-3.07%	63.08%
Performance (p.a.)						5.58%
Volatility (p.a.)	18.11%	16.43%	13.49%	12.30%	16.09%	16.50%
High	165.42	177.96	177.96	177.96	177.96	177.96
Low	157.24	157.24	157.24	137.01	157.24	75.89
Sharpe Ratio*	-0.63	-1.26	0.07	1.41	-0.82	0.22
Max. Drawdown	-4.94%	-11.64%	-11.64%	-11.64%	-11.64%	-35.93%
VaR 95 \ 99				-19.9% \ -42.6%		-25.0% \ -51.5%
CVaR 95 \ 99				-30.9% \ -53.2%		-40.4% \ -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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.98%
TERNA SPA	TRN IM Equity	IT	EUR	5.44%
SANOFI SA	SAN FP Equity	FR	EUR	4.92%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	4.81%
DHL GROUP	DHL GY Equity	DE	EUR	4.70%
L OREAL SA	OR FP Equity	FR	EUR	4.61%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	4.46%
UMICORE	UMI BB Equity	BE	EUR	4.41%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.41%
DANONE SA	BN FP Equity	FR	EUR	4.22%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	3.99%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	3.01%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	3.00%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.97%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.77%

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Company	Ticker	Country	Currency	Index Weight (%)
ACCOR SA	AC FP Equity	FR	EUR	2.60%
SYMRISE AG	SY1 GY Equity	DE	EUR	2.37%
MERCK KGAA	MRK GY Equity	DE	EUR	2.31%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	1.99%
ADIDAS AG	ADS GY Equity	DE	EUR	1.94%
KERING SA	KER FP Equity	FR	EUR	1.88%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.69%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	1.68%
AXA SA	CS FP Equity	FR	EUR	1.60%
ORANGE SA	ORA FP Equity	FR	EUR	1.52%
HEINEKEN NV	HEIA NA Equity	NL	EUR	1.51%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.48%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	1.47%
LEGRAND SA	LR FP Equity	FR	EUR	1.33%
ZALANDO SE	ZAL GY Equity	DE	EUR	1.14%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.96%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.92%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.91%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.89%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.72%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.65%
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	0.53%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.49%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.49%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.44%
VONOVIA SE	VNA GY Equity	DE	EUR	0.34%
NN GROUP NV	NN NA Equity	NL	EUR	0.33%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	0.29%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.25%
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	0.10%

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