

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Stable Income Europe Index

### DESCRIPTION

The Solactive Stable Income Europe Index is intended to reflect the performance of sector leader companies. The Index Components are selected based on their Free Cash Flow Yield, relative to their peers and subsequently screened for their realized Dividend yield and realized Volatility.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3KP4 / SLA3KP	Base Value / Base Date	100 Points / 01.02.2006
Bloomberg / Reuters	SOLFCE Index / .SOLFCE	Last Price	123.42
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2006
Index Members	50		

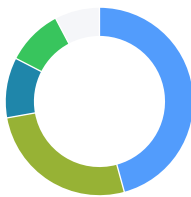
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.08%	2.94%	8.24%	19.81%	3.94%	23.42%
Performance (p.a.)						1.05%
Volatility (p.a.)	13.11%	12.55%	10.18%	9.38%	12.16%	14.38%
High	125.05	128.33	128.33	128.33	128.33	137.86
Low	120.13	119.17	113.79	105.51	118.74	60.75
Sharpe Ratio*	-0.07	0.84	1.52	1.94	1.13	-0.06
Max. Drawdown	-3.93%	-6.39%	-6.39%	-6.39%	-6.39%	-50.92%
VaR 95 \ 99				-13.1% \ -27.0%		-22.4% \ -43.1%
CVaR 95 \ 99				-22.7% \ -34.3%		-36.0% \ -62.3%

\* 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).

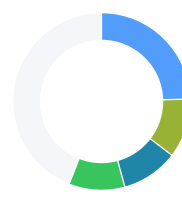
## COMPOSITION BY CURRENCIES

- EUR 45.7%
- GBp 26.5%
- CHF 10.4%
- DKK 9.7%
- Others 7.7%



## COMPOSITION BY COUNTRIES

- GB 24.6%
- NL 10.8%
- CH 10.4%
- ES 10.2%
- Others 44.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	2.93%
SHELL PLC	SHEL LN Equity	GB	GBp	2.54%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.47%
ROYAL KPN NV	KPN NA Equity	NL	EUR	2.47%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.47%
SBM OFFSHORE NV	SBMO NA Equity	NL	EUR	2.38%
GETLINK	GET FP Equity	FR	EUR	2.34%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.28%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	2.28%
VINCI SA	DG FP Equity	FR	EUR	2.22%

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