

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Europe Dividend Stability Index

### DESCRIPTION

The Solactive Europe Dividend Stability Index tracks the price movement in shares of European companies that exhibited low volatility, stable dividend payments, and are expected to go "ex-dividend" between two consecutive Adjustment Days. The Index is calculated as a price return index in EUR and adjusted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3WL8 / SLA3WL	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLDSTAB Index / .SOLDSTAB	Last Price	113.96
Index Calculator	Solactive AG	Dividends	Price index
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.04.2006
Index Members	50		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.14%	4.54%	7.25%	13.48%	5.26%	13.96%
Performance (p.a.)						0.66%
Volatility (p.a.)	13.40%	11.87%	9.39%	8.57%	11.53%	14.00%
High	115.72	119.16	119.16	119.16	119.16	120.87
Low	109.79	108.39	105.74	100.42	108.27	55.63
Sharpe Ratio*	-0.27	1.50	1.42	1.37	1.70	-0.09
Max. Drawdown	-5.12%	-7.86%	-7.86%	-7.86%	-7.86%	-52.81%
VaR 95 \ 99				-13.5% \ -22.5%		-21.7% \ -42.1%
CVaR 95 \ 99				-20.6% \ -35.8%		-35.1% \ -61.0%

\* 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 60.1%
- GBp 13.5%
- SEK 11.6%
- CHF 11.2%
- Others 3.6%



## COMPOSITION BY COUNTRIES

- GB 13.5%
- FR 12.1%
- IT 12.0%
- SE 11.6%
- Others 50.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL KPN NV	KPN NA Equity	NL	EUR	2.89%
GETLINK	GET FP Equity	FR	EUR	2.88%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	2.76%
ENI SPA	ENI IM Equity	IT	EUR	2.73%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	2.70%
ORANGE SA	ORA FP Equity	FR	EUR	2.67%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.64%
SNAM SPA	SRG IM Equity	IT	EUR	2.60%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.56%
TERNA SPA	TRN IM Equity	IT	EUR	2.44%

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