

# FACTSHEET - AS OF 06-Apr-2026

## Solactive European Infrastructure Large Suppliers Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5E20 / SLA5E2	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	SOLEIL Index / .SOLEIL	Last Price	88.55
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 01.08.2007
Index Members	20		

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**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.77%	4.45%	8.73%	15.54%	6.25%	-11.45%
Performance (p.a.)						-0.65%
Volatility (p.a.)	16.33%	13.89%	10.88%	10.32%	13.53%	14.72%
High	90.65	95.33	95.33	95.33	95.33	106.03
Low	85.33	84.45	81.01	76.64	83.34	58.99
Sharpe Ratio*	-1.89	1.25	1.52	1.34	1.78	-0.18
Max. Drawdown	-6.30%	-10.49%	-10.49%	-10.49%	-10.49%	-44.36%
VaR 95 \ 99				-17.5% \ -29.1%		-22.3% \ -42.1%
CVaR 95 \ 99				-24.7% \ -35.9%		-35.6% \ -63.1%

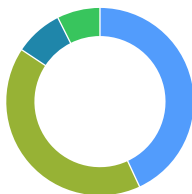
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 PR**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	-1.46%	4.00%	22.78%	0.84%	55.08%
Performance (p.a.)						2.38%
Volatility (p.a.)	18.32%	15.03%	12.58%	11.41%	14.76%	18.34%
High	1521.86	1591.50	1591.50	1591.50	1591.50	1591.50
Low	1438.64	1438.64	1409.30	1219.87	1438.64	415.07
Sharpe Ratio*	-0.31	-0.51	0.51	1.86	0.09	0.02
Max. Drawdown	-5.47%	-9.60%	-9.60%	-9.60%	-9.60%	-58.92%
VaR 95 \ 99				-17.6% \ -30.5%		-28.3% \ -56.3%
CVaR 95 \ 99				-26.6% \ -43.7%		-46.0% \ -78.1%

**COMPOSITION BY CURRENCIES**

- EUR 43.1%
- CHF 41.2%
- GBp 8.3%
- SEK 7.4%



**COMPOSITION BY COUNTRIES**

- CH 41.2%
- FR 24.9%
- NL 9.5%
- GB 8.3%
- Others 16.1%



### TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	7.61%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.76%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	6.60%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	6.53%
ROYAL KPN NV	KPN NA Equity	NL	EUR	5.94%
ENGIE SA	ENGI FP Equity	FR	EUR	5.79%
KLEPIERRE SA	LI FP Equity	FR	EUR	5.39%
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.36%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	5.14%
BOUYGUES SA	EN FP Equity	FR	EUR	4.93%
COVIVIO SA	COV FP Equity	FR	EUR	4.81%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.67%
CENTRICA PLC	CNA LN Equity	GB	GBp	4.39%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.03%
VINCI SA	DG FP Equity	FR	EUR	3.96%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	3.89%
SANDVIK AB	SAND SS Equity	SE	SEK	3.86%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	3.54%
CTP NV	CTPNV NA Equity	NL	EUR	3.53%
GEBERIT AG	GEBN SE Equity	CH	CHF	3.26%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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