

# FACTSHEET - AS OF 18-Jun-2024 Solactive ERSTE Fair Invest Index PR

#### HISTORICAL PERFORMANCE



Solactive ERSTE Fair Invest Index PR

#### **CHARACTERISTICS**

ISIN / WKN	DE000SL0EBL1 / SL0EBL	Base Value / Base Date	1000 Points / 22.02.2016
Bloomberg / Reuters	/ .SOLEFIP	Last Price	1735.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.02.2016
Index Members	50		



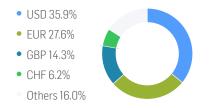


### STATISTICS

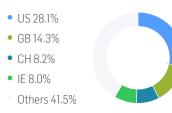
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.79%	2.63%	5.12%	8.85%	4.67%	73.52%
Performance (p.a.)						6.85%
Volatility (p.a.)	9.98%	10.80%	11.21%	12.82%	11.41%	15.95%
High	1765.99	1771.35	1771.35	1771.35	1771.35	1925.85
Low	1719.29	1645.23	1584.88	1400.75	1584.88	970.61
Sharpe Ratio*	-2.34	0.69	0.63	0.42	0.57	0.20
Max. Drawdown	-2.69%	-4.05%	-4.50%	-15.96%	-4.40%	-34.95%
VaR 95 \ 99				-21.3% \ -28.0%		-24.2% \ -43.6%
CVaR 95 \ 99				-27.9% \ -36.5%		-38.8% \ -72.3%

\* 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**



## **COMPOSITION BY COUNTRIES**



# TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.33%
HALMA PLC	HLMA LN Equity	GB	GBP	2.32%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.31%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	2.19%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.16%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	2.13%
RELX PLC	REL LN Equity	GB	GBP	2.12%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	2.11%
SWISSCOM AG	SCMN SE Equity	CH	CHF	2.09%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.09%





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