

FACTSHEET - AS OF 18-Jun-2024

Solactive ERSTE Fair Invest Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEBL1 / SLOEBL	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

- USD 35.9%
- EUR 27.6%
- GBP 14.3%
- CHF 6.2%
- Others 16.0%



COMPOSITION BY COUNTRIES

- US 28.1%
- GB 14.3%
- CH 8.2%
- IE 8.0%
- Others 41.5%



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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