

FACTSHEET - AS OF 03-Jul-2024

Solactive ERSTE Austria Top 10 Index NTR

DESCRIPTION

The Solactive ERSTE Austria Top 10 Index NTR intends to track the performance of the largest 10 companies of Austria and is based on the Solactive Global Benchmark Series. The selection of the companies is based on the ERSTE Research Rating as well as the free-float market capitalization and is equally weighted. The index is calculated as a net total return index in EUR and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOES81 / SLOES8	Base Value / Base Date	1000 Points / 31.07.2017
Bloomberg / Reuters	- / .SERATION	Last Price	1105.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.07.2017
Index Members	10		

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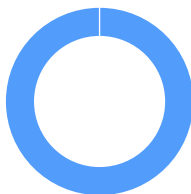
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.33%	5.94%	7.75%	11.53%	5.43%	10.50%
Performance (p.a.)						1.45%
Volatility (p.a.)	12.22%	10.20%	9.87%	12.27%	10.06%	20.01%
High	1105.01	1112.83	1112.83	1112.83	1112.83	1223.00
Low	1075.01	1027.95	1010.92	917.91	1010.92	580.95
Sharpe Ratio*	0.04	2.23	1.29	0.66	0.72	-0.11
Max. Drawdown	-2.47%	-3.40%	-3.40%	-13.67%	-3.55%	-49.80%
VaR 95 \ 99				-21.8% \ -29.9%		-31.4% \ -57.3%
CVaR 95 \ 99				-25.7% \ -33.1%		-49.9% \ -86.5%

* 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).

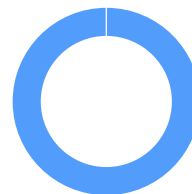
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• AT 100.0%



TOP COMPONENTS AS OF 03-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
DO & CO AG	DOC AV Equity	AT	EUR	10.81%
BAWAG GROUP AG	BG AV Equity	AT	EUR	10.56%
ANDRITZ AG	ANDR AV Equity	AT	EUR	10.45%
KONTRON AG	KTN GY Equity	AT	EUR	10.22%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	10.18%
EVN AG	EVN AV Equity	AT	EUR	9.93%
UNIQA INSURANCE GROUP AG	UQA AV Equity	AT	EUR	9.78%
OMV AG	OMV AV Equity	AT	EUR	9.59%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	9.35%
WIENERBERGER AG	WIE AV Equity	AT	EUR	9.13%

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