

FACTSHEET - AS OF 30-Aug-2024

Börse Online Stabile Werte Index

DESCRIPTION

Due to the current high inflation and the most likely associated interest rate turnaround, investments in the stock market have become much more difficult. However, there are also companies that benefit in such phases or whose business activities are at least not affected. BÖRSE ONLINE has combined 18 of them in the "Börse Online Stabile Werte Index". Commodity producers such as Barrick Gold (precious metals), Cameco (uranium), K+S (fertilizers) and Rio Tinto (iron ore, copper), as well as the food manufacturer Nestlé, protect against inflation because they can enforce price increases. The Norwegian oil company Equinor is increasingly investing in renewable energies, which are becoming increasingly important due to the dwindling resources and the explosive energy costs. Therefore, the shares of the Belgian specialist for the maintenance of offshore wind turbines Ackermans & van Haaren, the German building materials dealer and solar park operator Baywa or the green energy supplier Ørsted from Denmark are also included.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFFQ8 / SLOFFQ	Base Value / Base Date	100 Points / 25.03.2022
Bloomberg / Reuters	BONLSTWE Index/ .BONLSTWE	Last Price	107.47
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 25.03.2022
Index Members	19		

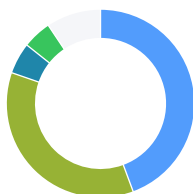
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	-4.59%	1.22%	8.29%	4.64%	7.47%
Performance (p.a.)						3.00%
Volatility (p.a.)	19.32%	14.83%	12.47%	11.14%	11.72%	13.49%
High	108.48	112.46	114.25	114.25	114.25	114.25
Low	101.29	101.29	101.29	95.92	101.29	84.15
Sharpe Ratio*	-0.75	-1.42	-0.09	0.43	0.28	-0.05
Max. Drawdown	-6.63%	-10.08%	-11.34%	-11.34%	-11.34%	-18.63%
VaR 95 \ 99				-16.9% \ -26.2%		-23.4% \ -38.2%
CVaR 95 \ 99				-27.0% \ -54.4%		-32.8% \ -54.3%

* 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

- EUR 44.4%
- USD 36.0%
- SEK 5.4%
- CHF 4.9%
- Others 9.4%


COMPOSITION BY COUNTRIES

- DE 24.1%
- US 20.6%
- FR 15.1%
- CA 10.6%
- Others 29.6%


TOP COMPONENTS AS OF 30-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BOERSE COMMODITIES XETRA-GOLD ETC	4GLD GY Equity	DE	EUR	9.92%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	5.70%
RHEINMETALL AG	RHM GY Equity	DE	EUR	5.49%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	5.41%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	5.37%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	5.33%
CAMECO CORP	CCJ UN Equity	CA	USD	5.15%
VINCI SA	DG FP Equity	FR	EUR	5.14%
ACKERMANS & VAN HAAREN NV	ACKB BB Equity	BE	EUR	5.09%
SCOR SE	SCR FP Equity	FR	EUR	5.01%

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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

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