

FACTSHEET - AS OF 01-Oct-2024

Solactive VK Globale Aktien 12% Risikokontrolle

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOMLM1 / SLOMLM	Base Value / Base Date	100.0 Points / 11.04.2023
Bloomberg / Reuters	SVKGARKI Index / .SVKGARKI	Last Price	119.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00 to 22:54 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.04.2023
Index Members	2		

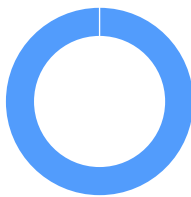
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.45%	-2.04%	2.07%	17.97%	11.09%	19.29%
Performance (p.a.)						12.70%
Volatility (p.a.)	8.39%	15.39%	12.57%	11.40%	11.81%	10.95%
High	119.61	123.57	123.57	123.57	123.57	123.57
Low	115.38	112.34	112.34	96.65	106.29	96.65
Sharpe Ratio*	1.88	-0.74	0.07	1.30	0.97	0.85
Max. Drawdown	-1.87%	-9.09%	-9.09%	-9.09%	-9.09%	-9.09%
VaR 95 \ 99				-14.8% \ -28.5%		-16.2% \ -23.4%
CVaR 95 \ 99				-27.4% \ -62.1%		-24.9% \ -50.9%

* 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).

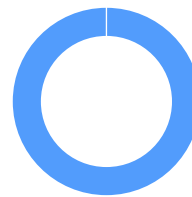
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 01-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive VK Globale Aktien Index NTR	SVKGAIN Index	DE	EUR	82.34%
EUR-CASH	EUR-CASH	DE	EUR	17.66%

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