

# FACTSHEET - AS OF 23-Aug-2024

## Solactive Kering EOD AR 14.0 Index (2024-07-15)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

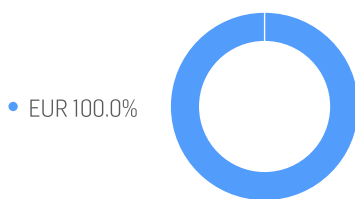
ISIN / WKN	DE000SLOMLT6 / SLOMLT	Base Value / Base Date	182.66 Points / 04.29.2014
Bloomberg / Reuters	SOLKER14 Index / .SOLKER14	Last Price	258.58
Index Calculator	Solactive AG	Dividends	14 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.29.2014
Index Members	2		

## STATISTICS

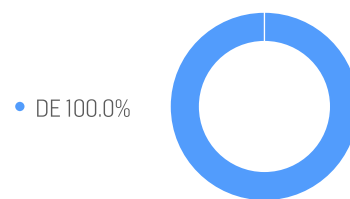
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.88%	-22.70%	-38.45%	-47.74%	-33.89%	69.04%
Performance (p.a.)						6.53%
Volatility (p.a.)	36.53%	32.37%	33.82%	30.73%	33.01%	30.49%
High	300.27	342.47	427.77	494.77	428.86	789.37
Low	248.90	248.90	248.90	248.90	248.90	143.21
Sharpe Ratio*	-2.39	-2.12	-1.96	-1.69	-1.54	0.09
Max. Drawdown	-17.11%	-27.32%	-41.81%	-49.69%	-41.96%	-68.47%
VaR 95 \ 99				-49.0% \ -113.1%		-47.1% \ -81.4%
CVaR 95 \ 99				-84.2% \ -162.5%		-71.6% \ -123.2%

\* 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 23-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
Kering EOD GTR Index		DE	EUR	100.01%

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