

FACTSHEET - AS OF 18-Nov-2024

Solactive Serbia Price Index

DESCRIPTION

The Solactive Serbien Index includes the 20 largest and most liquid companies from Serbia. The weighting is conducted by market capitalization with a cap of 25 percent. The index is adjusted semi-annually and calculated as a price return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A0JZQP0 / A0JZQP	Base Value / Base Date	100 Points / 20.06.2007
Bloomberg / Reuters	SBOXSERB Index / .SBOXSERB	Last Price	21.52
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Emerging Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 20.06.2007
Index Members	4		

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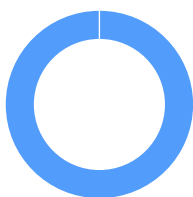
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.46%	13.08%	14.47%	34.84%	33.75%	-78.18%
Performance (p.a.)						-8.37%
Volatility (p.a.)	5.92%	17.97%	13.44%	13.78%	14.04%	20.87%
High	21.63	21.71	21.71	21.71	21.71	101.24
Low	21.14	19.03	18.55	15.71	15.71	8.70
Sharpe Ratio*	2.73	3.42	2.11	2.34	2.53	-0.55
Max. Drawdown	-0.51%	-5.44%	-5.44%	-5.55%	-5.55%	-91.41%
VaR 95 \ 99				-16.2% \ -32.5%		-29.0% \ -65.3%
CVaR 95 \ 99				-28.8% \ -58.4%		-53.1% \ -99.6%

* 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).

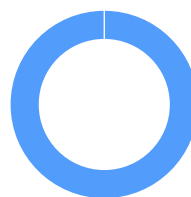
COMPOSITION BY CURRENCIES

• RSD 100.0%



COMPOSITION BY COUNTRIES

• RS 100.0%



TOP COMPONENTS AS OF 18-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
MESSER TEHNOGAS AD	TGAS SG Equity	RS	RSD	26.47%
AERODROM NIKOLA TESLA AD BEOGRAD	AERO SG Equity	RS	RSD	25.12%
ENERGOPROJEKT HOLDING AD BEOGRAD	ENHL SG Equity	RS	RSD	24.89%
NAFTNA INDUSTRIJA SRBIJE NOVA SAD	NIIS SG Equity	RS	RSD	23.52%

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