

# FACTSHEET - AS OF 18-Nov-2024

## Solactive Croatia Price Index

### DESCRIPTION

The Solactive Kroatien Index includes ten of the largest companies from Croatia with a listing on a Croatian stock exchange. The index members are weighted according to market capitalization with a cap of 20 percent. The index is adjusted semi-annually and calculated as a price return index in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000A0MEMQ6 / A0MEMQ	Base Value / Base Date	100 Points / 22.02.2007
Bloomberg / Reuters	SBOXKROA Index / .SBOXKROA	Last Price	105.26
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 22.02.2007
Index Members	10		

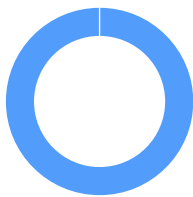
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.38%	9.33%	18.72%	43.64%	33.19%	-10.39%
Performance (p.a.)						-0.62%
Volatility (p.a.)	8.99%	8.04%	8.48%	8.96%	8.96%	16.52%
High	105.26	105.26	105.26	105.26	105.26	122.84
Low	100.08	94.87	87.22	73.28	78.60	30.79
Sharpe Ratio*	7.28	5.03	4.54	4.60	3.89	-0.23
Max. Drawdown	-1.29%	-1.46%	-2.76%	-4.24%	-4.24%	-74.93%
VaR 95 \ 99				-10.6% \ -22.8%		-20.6% \ -51.2%
CVaR 95 \ 99				-18.4% \ -29.9%		-41.6% \ -83.6%

\* 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).

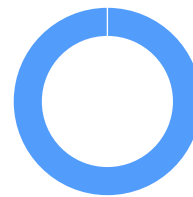
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• HR 100.0%



## TOP COMPONENTS AS OF 18-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
ZAGREBACKA BANKA DD	ZABA ZA Equity	HR	EUR	21.65%
HRVATSKI TELEKOM DD	HT ZA Equity	HR	EUR	21.16%
KONCAR-ELEKTROINDUSTRIJA D.D.	KOEI ZA Equity	HR	EUR	19.04%
PODRAVKA PREHRAMBENA INDUSTRIJA DD	PODR ZA Equity	HR	EUR	17.34%
VALAMAR RIVIERA DD	RIVP ZA Equity	HR	EUR	5.57%
ATLANTIC GRUPA DD	ATGR ZA Equity	HR	EUR	5.54%
HRVATSKA POSTANSKA BANKA DD	HPB ZA Equity	HR	EUR	4.57%
ERICSSON NIKOLA TESLA DD	ERNT ZA Equity	HR	EUR	2.27%
PLAVA LAGUNA D.D.	PLAG ZA Equity	HR	EUR	2.07%
SPAN DD	SPAN ZA Equity	HR	EUR	0.78%

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