

# FACTSHEET - AS OF 09-May-2025

## Solactive ERSTE DM Equity ESG Base Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA9L1 / SLOA9L	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLERDMN	Last Price	3283.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2014
Index Members	120		

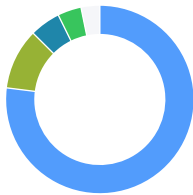
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	-10.98%	-7.36%	1.15%	-8.94%	228.31%
Performance (p.a.)						11.41%
Volatility (p.a.)	25.38%	24.09%	18.63%	16.24%	20.99%	15.96%
High	3283.12	3744.54	3744.54	3744.54	3744.54	3744.54
Low	2975.74	2975.74	2975.74	2975.74	2975.74	1000.00
Sharpe Ratio*	2.39	-1.65	-0.89	-0.06	-1.21	0.58
Max. Drawdown	-5.66%	-20.53%	-20.53%	-20.53%	-20.53%	-30.63%
VaR 95 \ 99				-26.5% \ -57.9%		-24.0% \ -46.7%
CVaR 95 \ 99				-45.8% \ -84.0%		-39.3% \ -68.5%

\* 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).

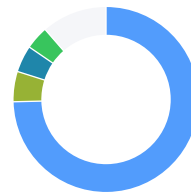
## COMPOSITION BY CURRENCIES

- USD 77.0%
- EUR 10.5%
- JPY 5.3%
- CHF 4.1%
- Others 3.2%



## COMPOSITION BY COUNTRIES

- US 74.6%
- JP 5.3%
- DE 4.7%
- CH 4.1%
- Others 11.4%



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.55%
APPLE INC	AAPL UW Equity	US	USD	6.68%
NVIDIA CORP	NVDA UW Equity	US	USD	5.18%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.63%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.31%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.99%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.98%
ELI LILLY & CO	LLY UN Equity	US	USD	1.90%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.70%
HOME DEPOT INC	HD UN Equity	US	USD	1.61%

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