

FACTSHEET - AS OF 09-May-2025

Solactive ERSTE DM Equity ESG Base Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA9M9 / SLOA9M	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLERDMT	Last Price	3490.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

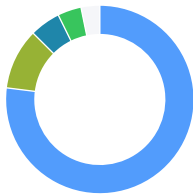
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.18%	-10.84%	-7.14%	1.58%	-8.77%	249.05%
Performance (p.a.)						12.03%
Volatility (p.a.)	25.37%	24.08%	18.62%	16.24%	20.98%	16.05%
High	3490.46	3975.08	3975.08	3975.08	3975.08	3975.08
Low	3162.43	3162.43	3162.43	3162.43	3162.43	1000.00
Sharpe Ratio*	2.46	-1.64	-0.87	-0.03	-1.19	0.61
Max. Drawdown	-5.61%	-20.44%	-20.44%	-20.44%	-20.44%	-30.57%
VaR 95 \ 99				-26.5% \ -57.9%		-24.2% \ -47.6%
CVaR 95 \ 99				-45.7% \ -84.0%		-39.5% \ -68.8%

* 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).

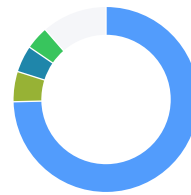
COMPOSITION BY CURRENCIES

- 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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