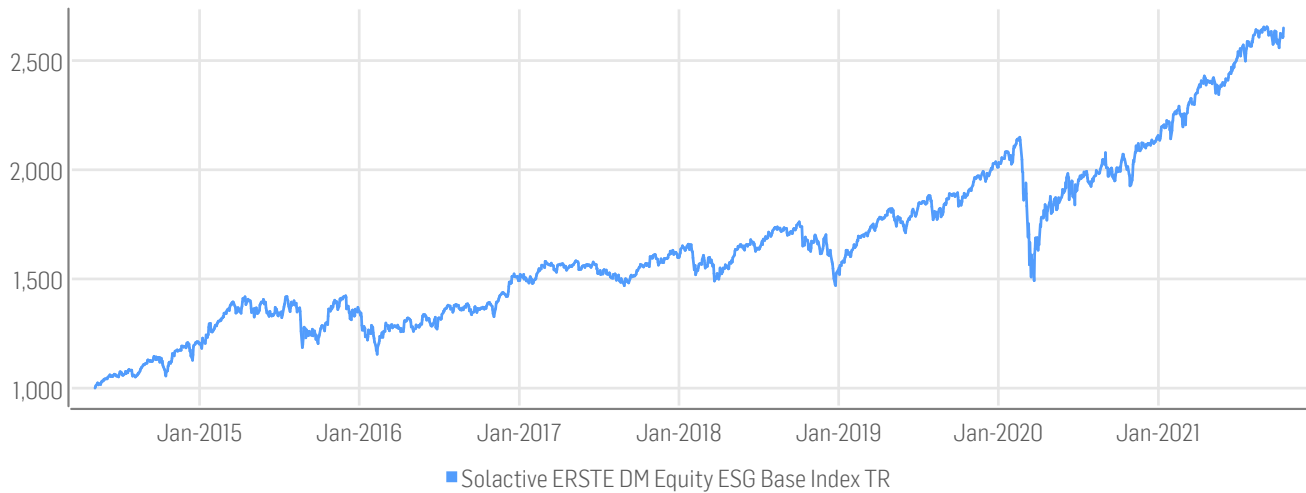


FACTSHEET - AS OF 14-Oct-2021

Solactive ERSTE DM Equity ESG Base Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

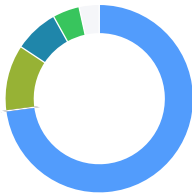
ISIN / WKN	DE000SLOA9M9 / SLOA9M	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLERDMT	Last Price	2649.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2014
Index Members	121		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.23%	4.26%	9.05%	31.30%	22.88%	164.97%
Performance (p.a.)	-	-	-	-	-	14.00%
Volatility (p.a.)	13.84%	10.86%	10.10%	11.77%	11.14%	16.49%
High	2649.68	2654.93	2654.93	2654.93	2654.93	2654.93
Low	2558.46	2497.63	2344.34	1926.04	2135.12	1000.00
Sharpe Ratio	1.20	1.75	1.96	2.74	2.73	0.88
Max. Drawdown	-2.93%	-3.63%	-3.63%	-4.56%	-4.15%	-30.57%
VaR 95 \ 99				-19.2% \ -32.4%		-24.2% \ -47.8%
CVaR 95 \ 99				-27.2% \ -36.8%		-40.5% \ -73.5%

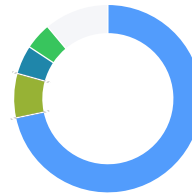
COMPOSITION BY CURRENCIES

- USD 72.9%
- EUR 11.4%
- GBP 7.6%
- JPY 4.6%
- Others 3.5%



COMPOSITION BY COUNTRIES

- US 71.7%
- GB 7.6%
- FR 5.0%
- JP 4.6%
- Others 11.1%



TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	6.72%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.41%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.56%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.12%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.00%
ROYAL DUTCH SHELL PLC ORD A	RDSA LN Equity	GB	GBP	1.65%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.54%
TESLA INC	TSLA UW Equity	US	USD	1.49%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.43%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	1.43%

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