

## Solactive Euro 50 10% Risk Control 4.25% Decrement Excess Return EUR Index

### HISTORICAL PERFORMANCE



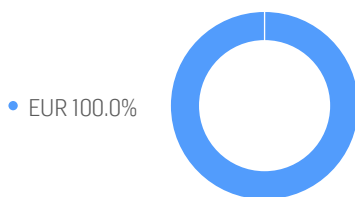
### CHARACTERISTICS

ISIN / WKN	DE000SLOB2K7 / SLOB2K	Base Value / Base Date	100 Points / 27.12.2010
Bloomberg / Reuters	SERC10ER Index/ .SERC10ER	Last Price	79.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.12.2010
Index Members	2		

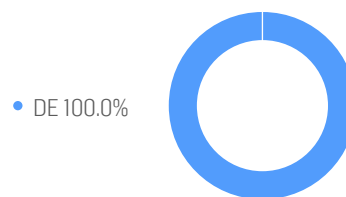
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	4.60%	7.63%	10.14%	6.48%	-20.61%
Performance (p.a.)	-	-	-	-	-	-2.20%
Volatility (p.a.)	11.51%	9.41%	8.04%	8.60%	8.71%	9.70%
High	80.52	80.52	80.52	80.52	80.52	104.21
Low	78.72	75.10	73.42	69.11	73.58	69.11
Sharpe Ratio	0.28	2.18	2.07	1.25	2.22	-0.18
Max. Drawdown	-1.81%	-1.81%	-2.25%	-6.96%	-2.25%	-33.68%
VaR 95 \ 99				-13.8% \ -24.2%		-16.5% \ -27.5%
CVaR 95 \ 99				-21.5% \ -30.7%		-23.7% \ -35.6%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 13-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EURO 50 INDEX NTR	EURO50N Index	DE	EUR	61.52%
EUR-CASH		DE	EUR	38.48%

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