

FACTSHEET - AS OF 11-JUN-2021

Solactive Eurozone Christian Values Index PR

DESCRIPTION

Solactive Eurozone Christian Values Index PR

HISTORICAL PERFORMANCE



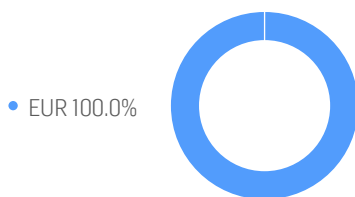
CHARACTERISTICS

ISIN / WKN	DE000SLOBGZ6 / SLOBGZ	Base Value / Base Date	1000 Points / 01.02.2012
Bloomberg / Reuters	SEU50CPP Index / .SEU50CPP	Last Price	1871.29
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2012
Index Members	50		

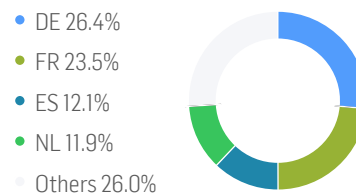
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.48%	7.88%	17.38%	26.15%	15.39%	87.13%
Performance (p.a.)	-	-	-	-	-	6.93%
Volatility (p.a.)	9.29%	10.42%	12.30%	16.40%	11.74%	19.19%
High	1871.29	1871.29	1871.29	1871.29	1871.29	1871.29
Low	1790.01	1730.02	1577.54	1368.37	1587.54	817.85
Sharpe Ratio	7.65	3.51	3.17	1.65	3.29	0.39
Max. Drawdown	-1.41%	-1.85%	-4.69%	-10.54%	-4.69%	-38.05%
VaR 95 \ 99				-26.1% \ -48.3%		-29.8% \ -54.9%
CVaR 95 \ 99				-39.0% \ -56.5%		-47.2% \ -78.2%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 11-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
UNICREDIT SPA	UCG IM Equity	IT	EUR	2.24%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	2.22%
ADIDAS AG	ADS GY Equity	DE	EUR	2.20%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	2.19%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.14%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	2.14%
L OREAL SA	OR FP Equity	FR	EUR	2.13%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	2.12%
DAIMLER AG	DAI GY Equity	DE	EUR	2.11%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.11%

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