

## Solactive Ethique Independance et Gouvernance Responsable France 30 NTR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



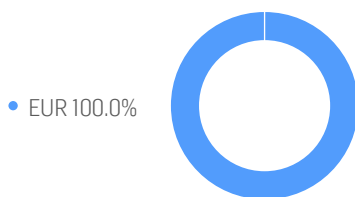
### CHARACTERISTICS

ISIN / WKN	DE000SLOBQ03	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SOLEIGN Index/ .SOLEIGN	Last Price	2298.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.02.2014
Index Members	30		

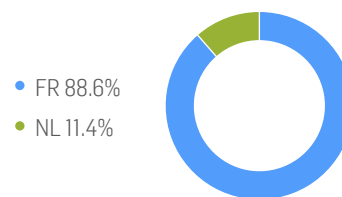
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.02%	3.12%	6.19%	51.38%	22.18%	129.87%
Performance (p.a.)	-	-	-	-	-	11.39%
Volatility (p.a.)	13.23%	12.06%	13.13%	16.60%	13.15%	19.41%
High	2304.48	2362.56	2362.56	2362.56	2362.56	2362.56
Low	2226.22	2218.86	2148.49	1518.48	1824.18	969.23
Sharpe Ratio	1.04	1.15	1.03	3.18	2.15	0.61
Max. Drawdown	-2.49%	-6.08%	-6.11%	-6.11%	-6.11%	-36.88%
VaR 95 \ 99				-23.7% \ -33.8%		-28.3% \ -57.6%
CVaR 95 \ 99				-32.4% \ -45.0%		-47.3% \ -83.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 25-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
BNP PARIBAS SA	BNP FP Equity	FR	EUR	7.68%
KERING SA	KER FP Equity	FR	EUR	7.20%
L OREAL SA	OR FP Equity	FR	EUR	7.01%
STMICROELECTRONICS NV	STM IM Equity	NL	EUR	6.71%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	6.50%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	6.26%
VINCI SA	DG FP Equity	FR	EUR	5.86%
DANONE SA	BN FP Equity	FR	EUR	5.64%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.20%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	3.74%

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