

## Solactive Ethique Independance et Gouvernance Responsable France 30 PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



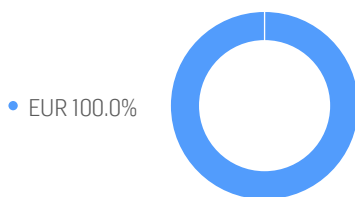
### CHARACTERISTICS

ISIN / WKN	DE000SLOBQ29	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SOLEIGP Index/ .SOLEIGP	Last Price	1902.10
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

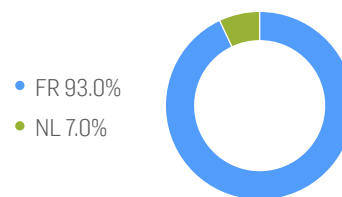
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	10.43%	17.66%	51.96%	16.37%	90.21%
Performance (p.a.)	-	-	-	-	-	9.24%
Volatility (p.a.)	13.66%	11.96%	13.66%	21.66%	13.14%	19.75%
High	1909.89	1909.89	1909.89	1909.89	1909.89	1909.89
Low	1834.77	1702.13	1583.99	1251.69	1584.43	953.79
Sharpe Ratio	1.98	4.19	2.90	2.47	3.83	0.49
Max. Drawdown	-2.11%	-2.25%	-5.53%	-13.80%	-5.53%	-36.92%
VaR 95 \ 99				-30.5% \ -58.6%		-28.7% \ -58.6%
CVaR 95 \ 99				-45.1% \ -73.8%		-48.4% \ -85.8%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 17-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
BNP PARIBAS SA	BNP FP Equity	FR	EUR	7.26%
AIRBUS SE	AIR FP Equity	NL	EUR	7.01%
L OREAL SA	OR FP Equity	FR	EUR	6.77%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	6.67%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	5.92%
AXA SA	CS FP Equity	FR	EUR	5.88%
KERING SA	KER FP Equity	FR	EUR	5.82%
DANONE SA	BN FP Equity	FR	EUR	5.27%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	4.90%
VINCI SA	DG FP Equity	FR	EUR	4.87%

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