

## Solactive Ethique Independance et Gouvernance Responsable France 30 Decrement 5%

### DESCRIPTION

Solactive Ethique Independance et Gouvernance Responsable France 30 Decrement 5%

### HISTORICAL PERFORMANCE



■ Solactive Ethique Independance et Gouvernance Responsable France 30 Decrement 5%

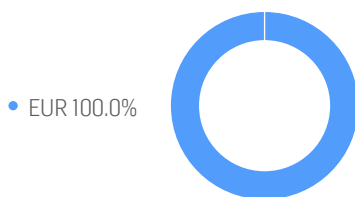
### CHARACTERISTICS

ISIN / WKN	DE000SLOBQZ5	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SOLEIG Index/ .SOLEIG	Last Price	1562.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted 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	2		

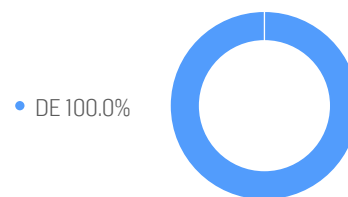
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.34%	0.51%	3.79%	44.17%	17.34%	56.30%
Performance (p.a.)	-	-	-	-	-	5.95%
Volatility (p.a.)	12.92%	11.94%	13.15%	16.56%	13.11%	19.41%
High	1571.06	1621.92	1621.92	1621.92	1621.92	1621.92
Low	1517.41	1515.34	1480.00	1107.50	1286.33	899.15
Sharpe Ratio	0.37	0.22	0.64	2.74	1.68	0.33
Max. Drawdown	-2.59%	-6.57%	-6.57%	-6.57%	-6.57%	-37.13%
VaR 95 \ 99				-23.9% \ -34.4%		-28.6% \ -57.8%
CVaR 95 \ 99				-32.8% \ -45.6%		-47.7% \ -83.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
NORMALSOLACTIVE ETHIQUE INDEPENDANCE ET GOUVERNANCE RESPONSABLE FRANCE 30 NTR	SOLEIGN Index	DE	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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