

FACTSHEET - AS OF 27-Sep-2023

Solactive ERSTE Fair Invest Index VC

HISTORICAL PERFORMANCE



CHARACTERISTICS

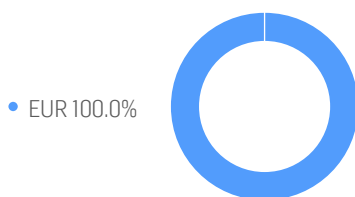
ISIN / WKN	DE000SLODHU1 / SLODHU	Base Value / Base Date	100.0 Points / 07.06.2016
Bloomberg / Reuters	SEFIVC Index / .SEFIVC	Last Price	108.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.06.2016
Index Members	2		

STATISTICS

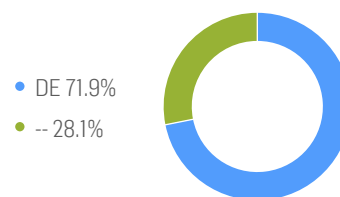
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.90%	-5.01%	-7.82%	-4.19%	-6.14%	8.14%
Performance (p.a.)						1.08%
Volatility (p.a.)	10.43%	9.23%	10.02%	9.18%	9.54%	9.53%
High	113.10	116.71	117.32	120.16	120.16	133.38
Low	108.06	108.06	108.06	108.06	108.06	94.06
Sharpe Ratio*	-3.26	-2.46	-1.91	-0.89	-1.27	-0.30
Max. Drawdown	-4.46%	-7.41%	-7.89%	-10.07%	-10.07%	-18.98%
VaR 95 \ 99				-13.3% \ -24.7%		-16.0% \ -28.4%
CVaR 95 \ 99				-21.1% \ -29.0%		-23.8% \ -35.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Sep-2023

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE ERSTE FAIR INVEST INDEX NTR	SOLEFIN Index	DE	EUR	71.87%
EUR-CASH	EUR-CASH	-	EUR	28.13%

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