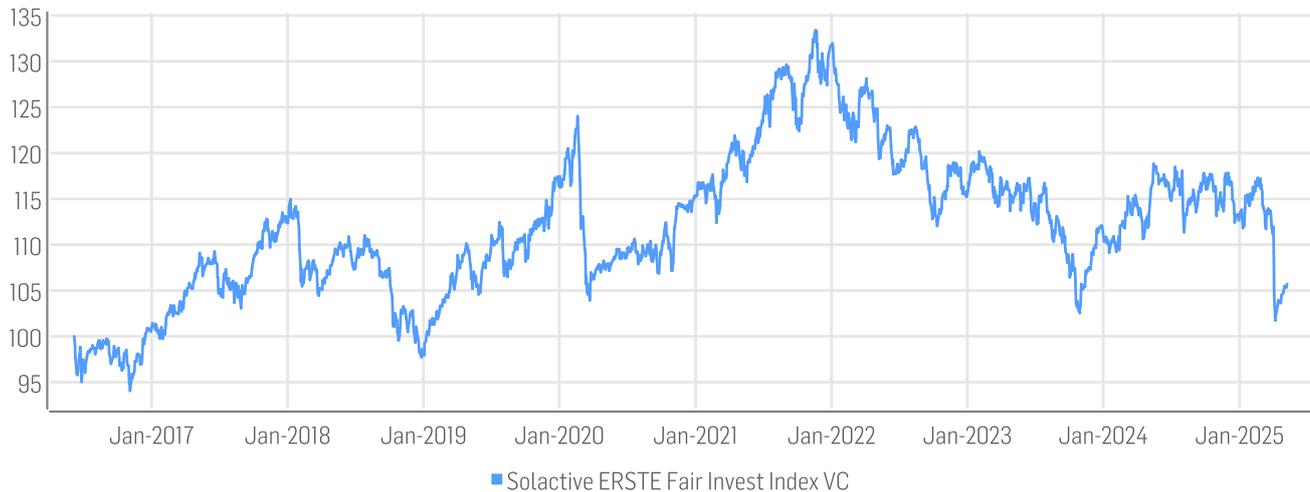


# FACTSHEET - AS OF 09-May-2025

## 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	105.72
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	51		

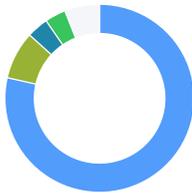
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	-8.40%	-8.01%	-10.16%	-6.15%	5.72%
Performance (p.a.)						0.63%
Volatility (p.a.)	4.28%	14.08%	12.19%	11.15%	13.13%	9.71%
High	105.72	117.29	117.82	118.82	117.29	133.38
Low	102.34	101.73	101.73	101.73	101.73	94.06
Sharpe Ratio*	10.83	-2.28	-1.46	-1.12	-1.42	-0.16
Max. Drawdown	-0.29%	-13.27%	-13.66%	-14.38%	-13.27%	-23.73%
VaR 95 \ 99				-15.0% \ -42.3%		-15.7% \ -29.1%
CVaR 95 \ 99				-32.8% \ -61.8%		-24.5% \ -39.3%

\* 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).

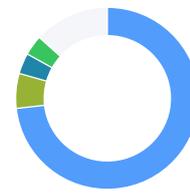
## COMPOSITION BY CURRENCIES

- EUR 78.5%
- USD 8.2%
- GBp 3.7%
- AUD 3.6%
- Others 6.0%



## COMPOSITION BY COUNTRIES

- DE 73.2%
- US 6.2%
- GB 3.7%
- AU 3.6%
- Others 13.3%



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	71.48%
APA GROUP	APA AT Equity	AU	AUD	0.72%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.68%
SNAM SPA	SRG IM Equity	IT	EUR	0.68%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.67%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.67%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	0.66%
TERNA SPA	TRN IM Equity	IT	EUR	0.65%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.65%
TELENOR ASA	TEL NO Equity	NO	NOK	0.64%

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