

# FACTSHEET - AS OF 26-Apr-2024

## Solactive K Thematic ESG Tech & Healthcare AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODHZO / SLODHZ	Base Value / Base Date	690.373 Points / 21.08.2017
Bloomberg / Reuters	SOKTH Index / .SOKTH	Last Price	633.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:54 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.08.2017
Index Members	2		

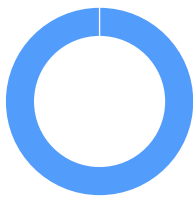
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.76%	-1.40%	16.24%	-7.15%	2.72%	-8.21%
Performance (p.a.)						-1.27%
Volatility (p.a.)	19.23%	19.98%	19.44%	20.58%	21.45%	23.75%
High	687.47	700.07	700.07	732.45	700.07	1048.90
Low	630.28	629.59	535.96	535.96	584.07	535.96
Sharpe Ratio*	-3.46	-0.47	1.64	-0.54	0.22	-0.22
Max. Drawdown	-8.32%	-9.97%	-9.97%	-26.83%	-9.97%	-48.90%
VaR 95 \ 99				-28.9% \ -56.5%		-35.1% \ -59.5%
CVaR 95 \ 99				-48.5% \ -77.1%		-55.0% \ -92.3%

\* 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).

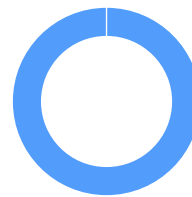
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• SO 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOKTH INTERMEDIARY INDEX		SO	EUR	115.21%
SYNTHETIC CASH EUR		DE	EUR	-15.21%

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