

FACTSHEET - AS OF 09-May-2025

Gebert-Börsenindikator Index

DESCRIPTION

The "Gebert-Börsenindikator Index" is a rules-based index. The physicist and author Thomas Gebert dealt with scientific methods for the statistical verifiability of laws on the stock exchange. The Gebert indicator summarizes the factors inflation, season, dollar exchange rate and interest rate in one number. In green phases of the index, investments are then made in the 10 trendiest stocks of the 100 largest German companies according to the principle of relative strength.

HISTORICAL PERFORMANCE



CHARACTERISTICS

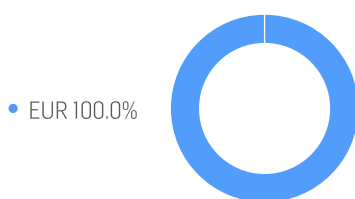
ISIN / WKN	DE000SL0DLX7 / SL0DLX	Base Value / Base Date	208.81 Points/ 22.06.2021
Bloomberg / Reuters	SOLGEBIN Index / .SOLGEBIN	Last Price	245.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	08:00am to 10:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.06.2021
Index Members	10		

STATISTICS

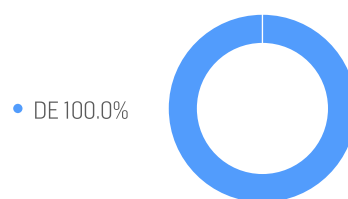
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	27.04%	22.07%	47.51%	50.08%	35.58%	17.42%
Performance (p.a.)						4.23%
Volatility (p.a.)	30.38%	40.74%	32.68%	26.27%	36.59%	20.27%
High	245.19	245.19	245.19	245.19	245.19	245.19
Low	193.00	188.10	166.42	146.99	181.37	146.99
Sharpe Ratio*	57.30	3.01	3.61	1.86	3.68	0.10
Max. Drawdown	-2.84%	-17.20%	-17.20%	-17.20%	-17.20%	-31.31%
VaR 95 \ 99				-41.5% \ -82.9%		-33.3% \ -70.0%
CVaR 95 \ 99				-64.1% \ -102.0%		-52.3% \ -87.1%

* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	19.06%
AUTO1 GROUP SE	AG1 GY Equity	DE	EUR	13.45%
RHEINMETALL AG	RHM GY Equity	DE	EUR	13.40%
FLATEXDEGIRO AG	FTK GY Equity	DE	EUR	9.97%

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