

FACTSHEET - AS OF 23-Jun-2025

Solactive ERSTE Fair Invest Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEBN7 / SLOEBN	Base Value / Base Date	1000 Points / 22.02.2016
Bloomberg / Reuters	/ .SOLEFIT	Last Price	2184.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.02.2016
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.64%	-0.38%	1.54%	1.95%	2.13%	118.44%
Performance (p.a.)						8.73%
Volatility (p.a.)	15.70%	19.41%	15.47%	14.46%	15.58%	15.77%
High	2252.60	2252.60	2258.60	2258.60	2258.60	2290.92
Low	2182.55	1949.56	1949.56	1949.56	1949.56	972.89
Sharpe Ratio*	0.39	-0.18	0.08	0.00	0.17	0.43
Max. Drawdown	-3.03%	-11.09%	-13.68%	-13.68%	-13.68%	-34.86%
VaR 95 \ 99				-20.4% \ -47.6%		-23.5% \ -44.2%
CVaR 95 \ 99				-38.7% \ -70.5%		-38.6% \ -72.0%

* 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

- USD 41.6%
- EUR 28.1%
- GBp 16.2%
- AUD 4.2%
- Others 9.9%



COMPOSITION BY COUNTRIES

- US 31.6%
- GB 16.2%
- IE 8.0%
- FR 7.8%
- Others 36.4%



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.29%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	2.23%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.23%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	2.18%
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.14%
HALMA PLC	HLMA LN Equity	GB	GBp	2.12%
GEBERIT AG	GEBN SE Equity	CH	CHF	2.10%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	2.10%
CBRE GROUP INC	CBRE UN Equity	US	USD	2.09%
SEGRO PLC	SGRO LN Equity	GB	GBp	2.09%

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