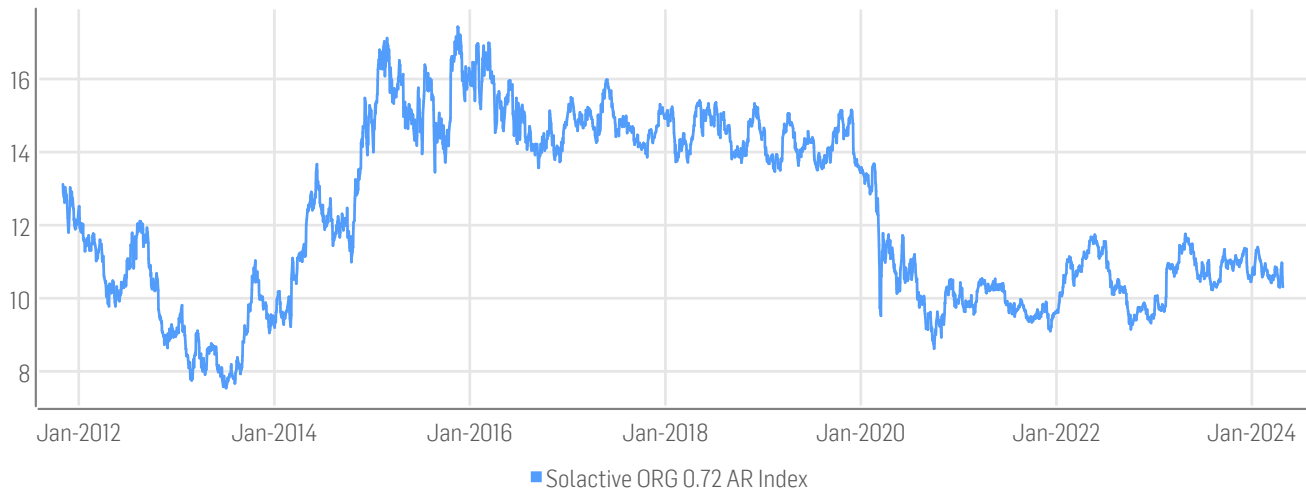


# FACTSHEET - AS OF 26-Apr-2024

## Solactive ORG 0.72 AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEJU5 / SLOEJU	Base Value / Base Date	13.12 Points / 03.11.2011
Bloomberg / Reuters	SOLORGAR Index / .SOLORGAR	Last Price	10.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:15 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2011
Index Members	2		

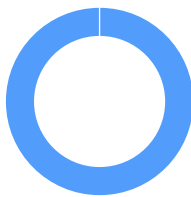
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.36%	-8.52%	-6.19%	-10.81%	-1.34%	-21.42%
Performance (p.a.)						-1.91%
Volatility (p.a.)	20.70%	14.58%	14.13%	13.50%	14.91%	22.48%
High	10.97	11.14	11.40	11.65	11.40	17.43
Low	10.30	10.30	10.30	10.23	10.30	7.54
Sharpe Ratio*	-2.21	-2.35	-1.14	-1.10	-0.53	-0.26
Max. Drawdown	-6.02%	-8.61%	-9.65%	-12.19%	-9.65%	-50.55%
VaR 95 \ 99				-22.2% \ -33.8%		-36.0% \ -62.6%
CVaR 95 \ 99				-30.6% \ -55.1%		-52.0% \ -80.1%

\* 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).

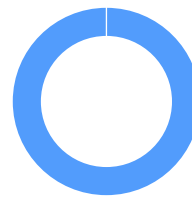
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE ORG GTR INDEX	SOLGORG Index	DE	EUR	100.02%
SOLORG DUMMY		FR	EUR	-0.02%

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