

FACTSHEET - AS OF 04-Oct-2024

Solactive ERSTE Austria Top 10 Index NTR

DESCRIPTION

The Solactive ERSTE Austria Top 10 Index NTR intends to track the performance of the largest 10 companies of Austria and is based on the Solactive Global Benchmark Series. The selection of the companies is based on the ERSTE Research Rating as well as the free-float market capitalization and is equally weighted. The index is calculated as a net total return index in EUR and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOES81 / SLOES8 | Base Value / Base Date | 1000 Points / 31.07.2017 |
| Bloomberg / Reuters | - / .SERATION | Last Price | 1063.51 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | NTR | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.07.2017 |
| Index Members | 10 | | |

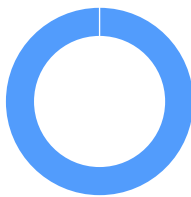
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.68% | -4.54% | 2.99% | 11.08% | 1.47% | 6.35% |
| Performance (p.a.) | | | | | | 0.86% |
| Volatility (p.a.) | 12.59% | 14.98% | 12.85% | 12.62% | 11.91% | 19.84% |
| High | 1082.94 | 1121.75 | 1121.75 | 1121.75 | 1121.75 | 1223.00 |
| Low | 1051.38 | 1028.09 | 1027.95 | 917.91 | 1010.92 | 580.95 |
| Sharpe Ratio* | -1.75 | -1.37 | 0.21 | 0.62 | -0.13 | -0.13 |
| Max. Drawdown | -2.91% | -8.35% | -8.35% | -8.35% | -8.35% | -49.80% |
| VaR 95 \ 99 | | | | -22.0% \ -31.8% | | -31.4% \ -56.0% |
| CVaR 95 \ 99 | | | | -29.6% \ -51.1% | | -49.7% \ -84.9% |

* 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).

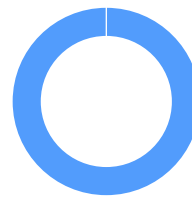
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• AT 100.0%



TOP COMPONENTS AS OF 04-Oct-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| ANDRITZ AG | ANDR AV Equity | AT | EUR | 11.23% |
| OMV AG | OMV AV Equity | AT | EUR | 10.78% |
| BAWAG GROUP AG | BG AV Equity | AT | EUR | 10.28% |
| VIENNA INSURANCE GROUP AG | VIG AV Equity | AT | EUR | 10.24% |
| DIE RAIFFEISEN BANK INTERNATIONAL AG | RBI AV Equity | AT | EUR | 10.13% |
| DO & CO AG | DOC AV Equity | AT | EUR | 9.80% |
| VOESTALPINE AG | VOE AV Equity | AT | EUR | 9.74% |
| UNIQA INSURANCE GROUP AG | UQA AV Equity | AT | EUR | 9.72% |
| EVN AG | EVN AV Equity | AT | EUR | 9.48% |
| KONTRON AG | KTN GY Equity | AT | EUR | 8.60% |

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