

# FACTSHEET - AS OF 08-May-2025

## Börse Online Stabile Werte Index

### DESCRIPTION

Due to the current high inflation and the most likely associated interest rate turnaround, investments in the stock market have become much more difficult. However, there are also companies that benefit in such phases or whose business activities are at least not affected. BÖRSE ONLINE has combined 18 of them in the "Börse Online Stabile Werte Index". Commodity producers such as Barrick Gold (precious metals), Cameco (uranium), K+S (fertilizers) and Rio Tinto (iron ore, copper), as well as the food manufacturer Nestlé, protect against inflation because they can enforce price increases. The Norwegian oil company Equinor is increasingly investing in renewable energies, which are becoming increasingly important due to the dwindling resources and the explosive energy costs. Therefore, the shares of the Belgian specialist for the maintenance of offshore wind turbines Ackermans & van Haaren, the German building materials dealer and solar park operator Baywa or the green energy supplier Ørsted from Denmark are also included.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFFQ8 / SLOFFQ	Base Value / Base Date	100 Points / 25.03.2022
Bloomberg / Reuters	BONLSTWE Index/ .BONLSTWE	Last Price	121.73
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 25.03.2022
Index Members	19		

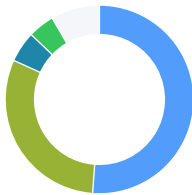
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.98%	6.43%	11.90%	7.67%	11.89%	21.73%
Performance (p.a.)						6.50%
Volatility (p.a.)	11.47%	18.94%	15.91%	14.40%	17.58%	13.74%
High	121.73	121.73	121.73	121.73	121.73	121.73
Low	108.71	106.87	106.87	101.29	106.87	84.15
Sharpe Ratio*	25.65	1.40	1.48	0.39	2.03	0.32
Max. Drawdown	-0.99%	-11.95%	-11.95%	-11.95%	-11.95%	-18.63%
VaR 95 \ 99				-19.6% \ -47.4%		-22.5% \ -38.2%
CVaR 95 \ 99				-38.9% \ -75.2%		-33.4% \ -57.8%

\* 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 51.2%
- USD 30.6%
- CHF 5.3%
- SEK 4.5%
- Others 8.4%



## COMPOSITION BY COUNTRIES

- DE 30.0%
- US 22.0%
- FR 15.6%
- BE 5.6%
- Others 26.9%



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	10.42%
DEUTSCHE BOERSE COMMODITIES XETRA-GOLD ETC	4GLD GY Equity	DE	EUR	10.13%
VINCI SA	DG FP Equity	FR	EUR	5.64%
ACKERMANS & VAN HAAREN NV	ACKB BB Equity	BE	EUR	5.63%
K+S AG	SDF GY Equity	DE	EUR	5.39%
NESTLE SA	NESN SE Equity	CH	CHF	5.27%
SCOR SE	SCR FP Equity	FR	EUR	5.23%
BARRICK MINING CORP	B UN Equity	US	USD	4.87%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.73%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	4.69%

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