

# FACTSHEET - AS OF 15-Apr-2024

## Solactive EV Selection AR 5%

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

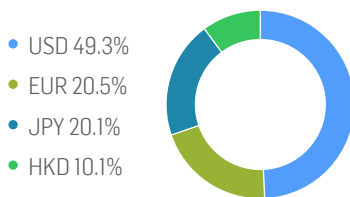
ISIN / WKN	DE000SLOG7H7 / SLOG7H	Base Value / Base Date	1000.0 Points / 04.01.2018
Bloomberg / Reuters	SOEVSAR5 Index / .SOEVSAR5	Last Price	1989.71
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2018
Index Members	10		

## STATISTICS

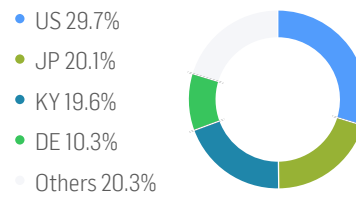
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.52%	-12.11%	-26.21%	-18.23%	-24.15%	98.97%
Performance (p.a.)						11.58%
Volatility (p.a.)	23.42%	26.81%	27.91%	27.50%	27.56%	34.92%
High	2166.97	2284.68	2696.37	3426.69	2623.29	4651.07
Low	1989.71	1989.71	1989.71	1989.71	1989.71	642.43
Sharpe Ratio*	-2.56	-1.67	-1.79	-0.81	-2.35	0.22
Max. Drawdown	-8.18%	-12.91%	-26.21%	-41.93%	-24.15%	-57.22%
VaR 95 \ 99				-47.0% \ -65.9%		-53.4% \ -87.5%
CVaR 95 \ 99				-57.8% \ -74.2%		-75.3% \ -114.1%

\* 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 15-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	10.31%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	10.17%
BYD CO LTD	1211 HK Equity	CN	HKD	10.14%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	10.09%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	10.07%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	10.03%
LUCID GROUP INC	LCID UW Equity	US	USD	9.98%
XPENG INC - ADR	XPEV UN Equity	KY	USD	9.87%
NIO INC - ADR	NIO UN Equity	KY	USD	9.68%
TESLA INC	TSLA UW Equity	US	USD	9.66%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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