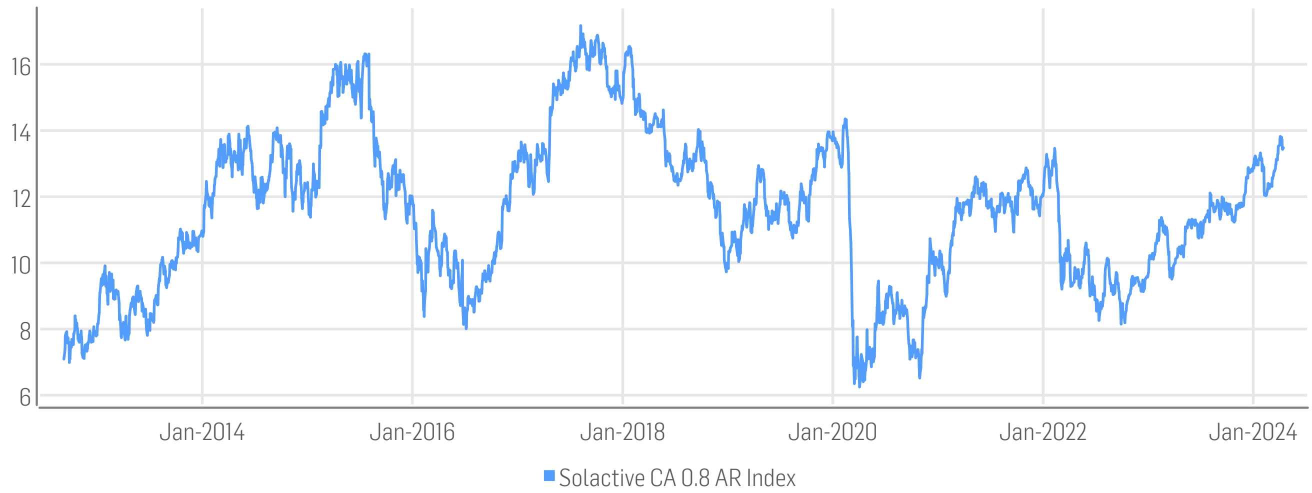
FACTSHEET - AS OF 15-Apr-2024
Solactive CA 0.8 AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGE28 / SLOGE2	Base Value / Base Date	7.09 Points / 07.09.2012
Bloomberg / Reuters	SOCAGAR2 Index / .SOCAGAR2	Last Price	13.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.09.2012
Index Members	2		

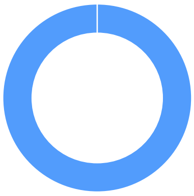
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.56%	2.90%	17.01%	30.24%	5.56%	90.13%
Performance (p.a.)						5.69%
Volatility (p.a.)	13.12%	16.93%	14.95%	17.48%	16.55%	31.59%
High	13.82	13.82	13.82	13.82	13.82	17.17
Low	12.85	12.03	11.23	10.18	12.03	6.25
Sharpe Ratio*	6.81	0.50	2.25	1.54	0.98	0.06
Max. Drawdown	-2.82%	-9.68%	-9.68%	-9.68%	-9.68%	-63.60%
VaR 95 \ 99				-24.4% \ -45.3%		-45.4% \ -87.0%
CVaR 95 \ 99				-39.3% \ -67.2%		-73.4% \ -128.6%

* 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).

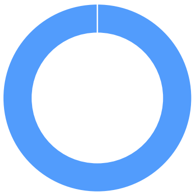
COMPOSITION BY CURRENCIES

- EUR 100.0%



COMPOSITION BY COUNTRIES

- DE 100.0%



TOP COMPONENTS AS OF 15-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CAGR GTR INDEX		DE	EUR	100.05%

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