

FACTSHEET - AS OF 16-Apr-2024

Solactive Europe 50 ESG Select 5% Decrement NTR CHF

HISTORICAL PERFORMANCE



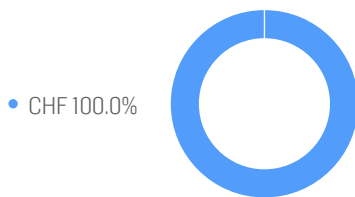
CHARACTERISTICS

ISIN / WKN	DE000SLOHKR2 / SLOHKR	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	SOLES50D Index / .SOLES50D	Last Price	1779.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 22:53pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.05.2012
Index Members	2		

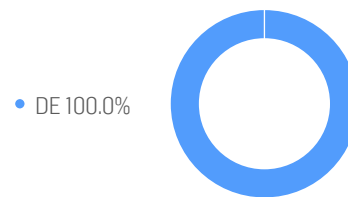
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	14.95%	24.00%	8.65%	13.11%	78.00%
Performance (p.a.)						4.94%
Volatility (p.a.)	14.34%	12.56%	12.14%	13.27%	12.18%	18.49%
High	1867.22	1867.22	1867.22	1867.22	1867.22	1875.08
Low	1779.99	1548.53	1404.23	1404.23	1536.81	915.63
Max. Drawdown	-4.67%	-4.67%	-5.40%	-15.05%	-4.67%	-37.43%
VaR 95 \ 99				-22.5% \ -35.1%		-28.9% \ -52.5%
CVaR 95 \ 99				-29.8% \ -40.9%		-45.5% \ -77.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EUROPE 50 ESG SELECT CHF INDEX NTR	SOLES50N Index	DE	CHF	100.01%

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