

FACTSHEET - AS OF 17-Apr-2024

Solactive Europe 50 ESG Select RC 10% ER CHF

HISTORICAL PERFORMANCE



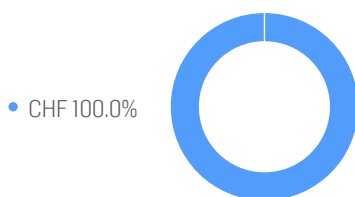
CHARACTERISTICS

ISIN / WKN	DE000SLOHP08 / SLOHP0	Base Value / Base Date	100.0 Points / 04.09.2012
Bloomberg / Reuters	SOLES50V Index / .SOLES50V	Last Price	171.17
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:55 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 04.09.2012
Index Members	2		

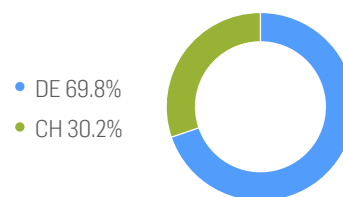
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.14%	10.32%	18.09%	8.80%	10.44%	71.17%
Performance (p.a.)						4.74%
Volatility (p.a.)	12.24%	9.94%	9.04%	9.07%	9.87%	9.65%
High	177.51	177.51	177.51	177.51	177.51	177.51
Low	171.17	155.16	144.94	144.94	152.39	99.74
Max. Drawdown	-3.57%	-3.57%	-3.78%	-8.69%	-3.57%	-15.36%
VaR 95 \ 99				-14.4% \ -22.2%		-15.6% \ -27.6%
CVaR 95 \ 99				-19.7% \ -26.6%		-23.5% \ -38.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EUROPE 50 ESG SELECT CHF INDEX NTR	SOLES50N Index	DE	CHF	69.75%
CHF-CASH	CHF-CASH	CH	CHF	30.25%

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