

FACTSHEET - AS OF 26-Apr-2024

Solactive Smart Cities EUR Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK1H4 / SLOK1H	Base Value / Base Date	100.0 Points / 2017.04.05
Bloomberg / Reuters	SOLCITYD Index / .SOLCITYD	Last Price	234.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	0		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	5.40%	24.52%	22.72%	3.23%	134.40%
Performance (p.a.)						12.83%
Volatility (p.a.)	19.20%	19.54%	19.32%	19.49%	20.46%	25.72%
High	247.24	247.24	247.24	247.24	247.24	309.17
Low	224.73	222.40	188.27	188.24	216.10	97.74
Sharpe Ratio*	-2.61	1.02	2.70	0.98	0.31	0.35
Max. Drawdown	-9.10%	-9.10%	-9.10%	-19.78%	-9.10%	-41.19%
VaR 95 \ 99				-29.3% \ -44.7%		-39.9% \ -72.3%
CVaR 95 \ 99				-41.2% \ -61.0%		-61.1% \ -108.9%

* 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

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%

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