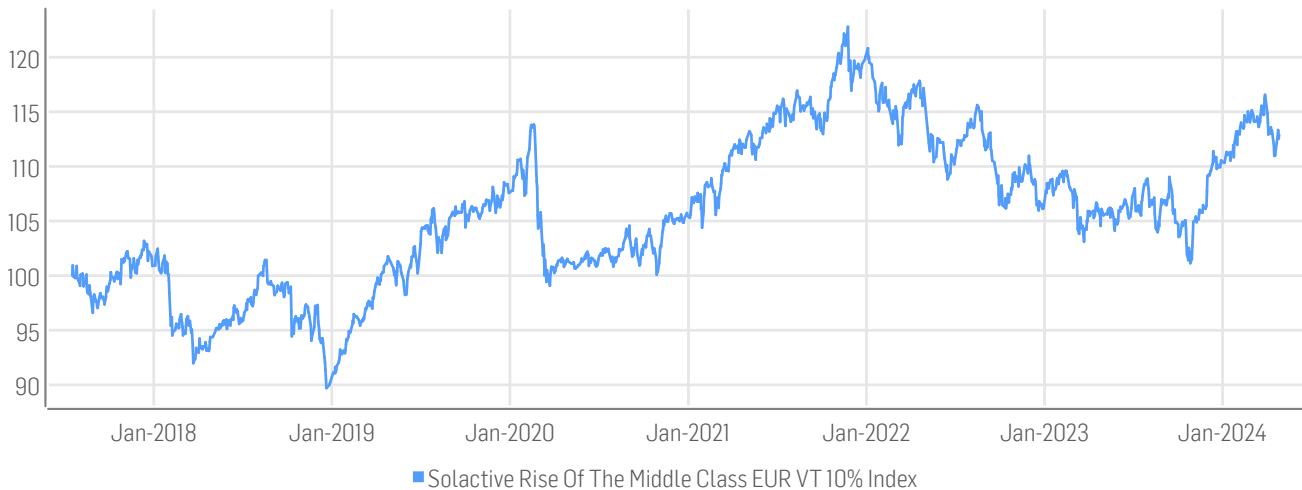


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Rise Of The Middle Class EUR VT 10% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKJ6	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOLRISEV Index / .SOLRISEV	Last Price	112.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	2		

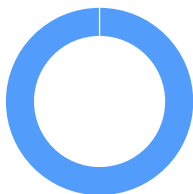
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	0.59%	11.64%	7.00%	2.13%	12.91%
Performance (p.a.)						1.81%
Volatility (p.a.)	10.77%	8.57%	8.44%	8.95%	8.48%	9.34%
High	116.56	116.56	116.56	116.56	116.56	122.79
Low	110.97	110.97	101.55	101.14	110.33	89.70
Sharpe Ratio*	-3.12	-0.18	2.50	0.36	0.33	-0.23
Max. Drawdown	-4.80%	-4.80%	-4.80%	-7.25%	-4.80%	-17.63%
VaR 95 \ 99				-15.4% \ -20.4%		-15.7% \ -26.3%
CVaR 95 \ 99				-18.4% \ -22.9%		-23.3% \ -38.2%

\* 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).

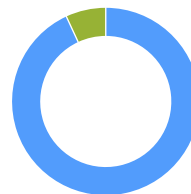
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 93.1%  
• -- 6.9%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE RISE OF THE MIDDLE CLASS EUR INDEX NTR	SOLRISEN Index	DE	EUR	93.09%
EUR-CASH	EUR-CASH	-	EUR	6.91%

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