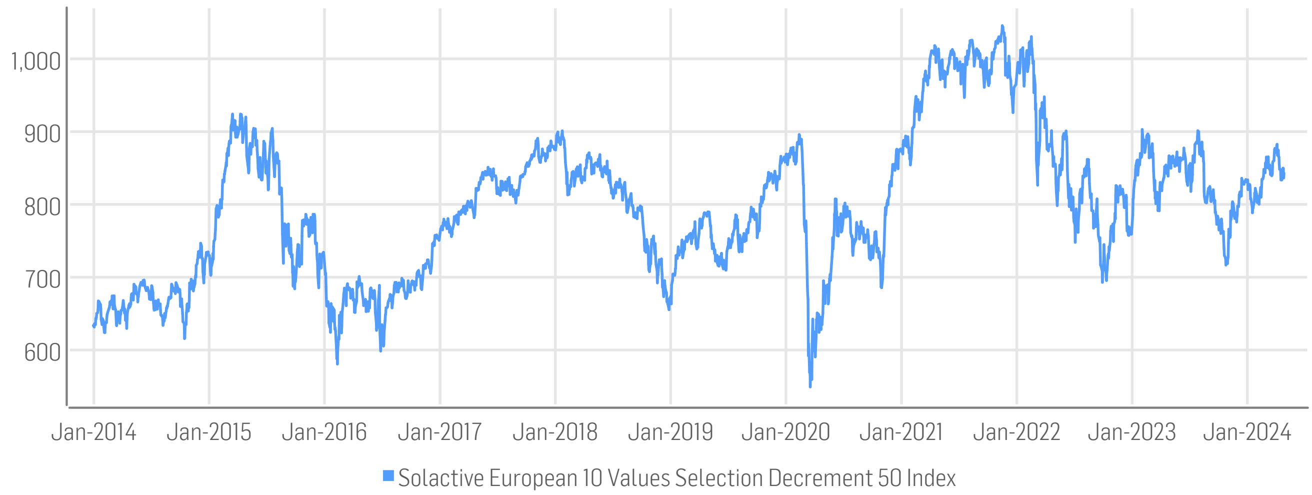
FACTSHEET - AS OF 26-Apr-2024
Solactive European 10 Values Selection Decrement 50 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOLRU3 / SLOLRU
Bloomberg / Reuters	SOE10VSD Index / .SOE10VSD
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	2

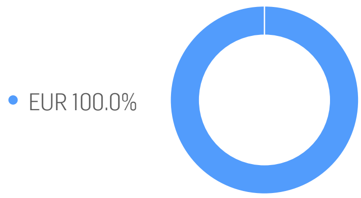
Base Value / Base Date	633.62 Points / 2013.12.30
Last Price	842.90
Dividends	50 AR Points
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2013.12.30

STATISTICS

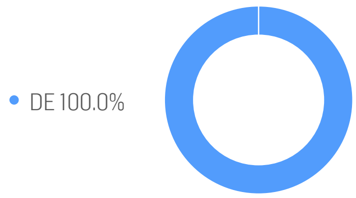
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.70%	2.52%	17.26%	-0.94%	1.41%	33.03%
Performance (p.a.)						2.80%
Volatility (p.a.)	15.79%	14.85%	16.58%	17.11%	14.41%	20.92%
High	882.64	882.64	882.64	901.28	882.64	1045.62
Low	833.59	800.28	718.71	716.70	788.51	549.24
Sharpe Ratio*	-2.58	0.45	2.06	-0.28	0.03	-0.05
Max. Drawdown	-5.56%	-5.56%	-5.67%	-20.48%	-5.56%	-40.57%
VaR 95 \ 99				-26.1% \ -36.7%		-33.7% \ -59.3%
CVaR 95 \ 99				-35.6% \ -64.1%		-50.2% \ -81.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EUROPEAN 10 VALUES SELECTION INDEX GTR	SOE10VST Index	DE	EUR	100.02%

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