

# FACTSHEET - AS OF 20-Sep-2019

## Solactive Eurozone Exporters Strategy Index

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA1B35 / SLA1B3	Base Value / Base Date	100 Points / 18.04.2008
Bloomberg / Reuters	/ .SOLEZES	Last Price	275.83
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 18.04.2008
Index Members	30		

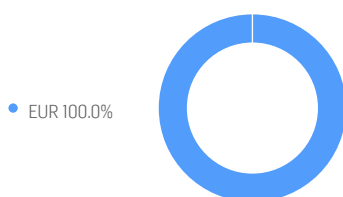
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.5%	1.4%	9.7%	6.4%	20.0%	175.8%
Performance (p.a.)	-	-	-	-	-	9.3%
Volatility (p.a.)	11.0%	13.2%	12.1%	13.1%	12.1%	17.1%
High	276.98	277.98	277.98	277.98	277.98	277.98
Low	264.55	260.76	250.71	225.09	225.58	57.58
Sharpe Ratio	3.18	0.46	1.74	0.52	2.41	0.56
Max. Drawdown	-1.7%	-6.2%	-6.2%	-13.9%	-6.2%	-45.4%
VaR 95 \ 99				-23.4% \ -34.2%		-26.5% \ -47.5%
CVaR 95 \ 99				-31.1% \ -46.8%		-41.1% \ -69.4%

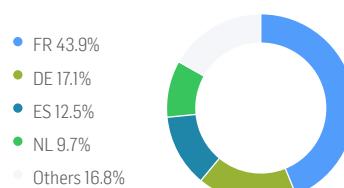
## STATISTICS - GBS - Solactive GBS Developed Markets Eurozone Large & Mid Cap Index TR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.2%	2.9%	8.4%	4.2%	20.2%	58.6%
Performance (p.a.)	-	-	-	-	-	4.1%
Volatility (p.a.)	9.9%	13.5%	12.5%	13.5%	12.6%	21.0%
High	1053.92	1053.92	1053.92	1053.92	1053.92	1053.92
Low	986.14	969.66	969.22	858.63	865.63	320.69
Sharpe Ratio	8.54	0.93	1.46	0.34	2.34	0.21
Max. Drawdown	-1.6%	-7.6%	-7.6%	-15.6%	-7.6%	-53.8%
VaR 95 \ 99				-26.4% \ -32.8%		-32.8% \ -61.9%
CVaR 95 \ 99				-32.2% \ -47.6%		-51.1% \ -83.3%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
DANONE SA	BN FP Equity	FR	EUR	5.22%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.56%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	4.56%
PERNOD RICARD SA	RI FP Equity	FR	EUR	4.39%
L OREAL SA	OR FP Equity	FR	EUR	4.29%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.28%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	4.12%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.07%
SANOFI SA	SAN FP Equity	FR	EUR	3.70%
UCB SA	UCB BB Equity	BE	EUR	3.22%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	3.22%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	3.15%
BUREAU VERITAS SA	BVI FP Equity	FR	EUR	3.10%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	3.06%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	3.02%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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