

FACTSHEET - AS OF 28-Apr-2023

Solactive Outstanding International Managers Equi Weighted AR 1.5

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2NW6 / SLA2NW	Base Value / Base Date	100 Points / 01.09.2009
Bloomberg / Reuters	SOIM Index / .SOIM	Last Price	125.79
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total return	Calculation	End of Day once Mutual Fund NAVs are available
Index Currency	EUR	History	Available daily back to 01.09.2009
Index Members	6		

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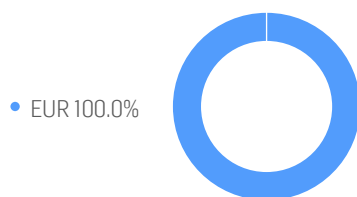
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STATISTICS

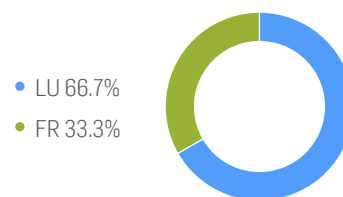
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.34%	-1.40%	1.52%	-5.23%	0.84%	19.58%
Performance (p.a.)						1.32%
Volatility (p.a.)	2.39%	3.23%	3.59%	4.12%	3.25%	3.02%
High	120.34	122.01	122.01	126.18	122.01	136.14
Low	119.17	118.81	117.46	116.24	118.58	99.88
Sharpe Ratio*	0.57	-2.62	0.06	-1.99	-0.09	-0.52
Max. Drawdown	-0.63%	-2.62%	-2.62%	-7.88%	-2.62%	-14.62%
VaR 95 \ 99				-7.4% \ -12.1%		-4.8% \ -8.3%
CVaR 95 \ 99				-10.4% \ -15.3%		-7.5% \ -13.3%

* 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 28-Apr-2023

Company	Ticker	Country	Currency	Index Weight (%)
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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

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