

FACTSHEET – 22.03.2019

Solactive Billionaires 0.8% AR Index

DESCRIPTION

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA2QP3 / SLA2QP	Base Value / Base Date	100 Points / 29.09.2016
Bloomberg / Reuters	SOLBILL Index / .SOLBILL	Last Price	112.95
Index Calculator	Solactive AG	52W High	124.25
Index Type	Developed Markets	52W Low	98.88
Index Currency	EUR	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Members	15	History	Available daily back to 29.09.2016
Dividends	Not included (Price index)		

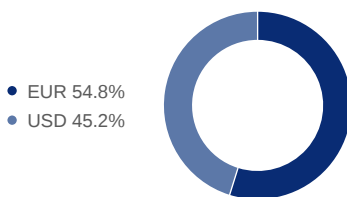
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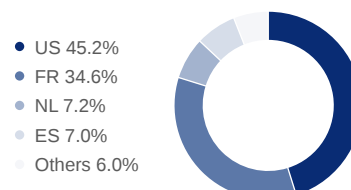
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.0%	13.7%	-5.4%	6.6%	12.6%	12.9%
Performance (p.a.)	-	-	-	-	-	5.0%
Volatility (p.a.)	8.3%	14.9%	19.2%	16.2%	15.1%	13.1%
High	114.72	114.72	120.89	124.25	114.72	124.25
Low	111.56	98.88	98.88	98.88	98.88	98.88
Sharpe Ratio	1.66	4.62	-0.54	0.42	4.68	0.40
Max. Drawdown	-1.5%	-2.7%	-18.2%	-20.4%	-2.7%	-20.4%
VaR 95 \ 99				-26.4% \ -40.1%		-22.4% \ -36.2%
CVaR 95 \ 99				-37.8% \ -57.5%		-32.1% \ -47.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 22.03.2019

Ticker	Currency	Country	Company	Weight
DSY FP Equity	EUR	FR	DASSAULT SYSTEMES SA	7.56%
MC FP Equity	EUR	FR	LVMH MOET HENNESSY LOUIS VUITTON SE	7.41%
KER FP Equity	EUR	FR	KERING SA	7.32%
HEIO NA Equity	EUR	NL	HEINEKEN HOLDING NV	7.20%
OR FP Equity	EUR	FR	L OREAL SA	7.04%
ORCL UN Equity	USD	US	ORACLE CORP	7.03%
ITX SQ Equity	EUR	ES	INDUSTRIA DE DISENO TEXTIL SA	7.01%
MSFT UW Equity	USD	US	MICROSOFT CORP	6.98%
GOOG UW Equity	USD	US	ALPHABET INC C-SHARES	6.95%
AMZN UW Equity	USD	US	AMAZON.COM INC	6.91%
LVS UN Equity	USD	US	LAS VEGAS SANDS CORP	6.63%
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	5.98%
WBA UW Equity	USD	US	WALGREENS BOOTS ALLIANCE INC	5.53%
EL FP Equity	EUR	FR	ESSILORLUXOTTICA	5.30%
TSLA UW Equity	USD	US	TESLA INC	5.14%

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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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