

# FACTSHEET - AS OF 15-Apr-2021

## Solactive Billionaires 0.8% AR Index

### HISTORICAL PERFORMANCE



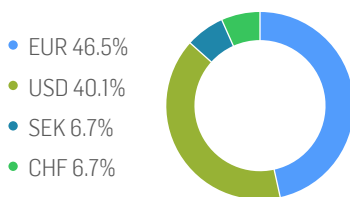
### CHARACTERISTICS

ISIN / WKN	DE000SLA2QP3 / SLA2QP	Base Value / Base Date	100 Points / 29.09.2016
Bloomberg / Reuters	SOLBILL Index / .SOLBILL	Last Price	180.33
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 29.09.2016
Index Members	15		

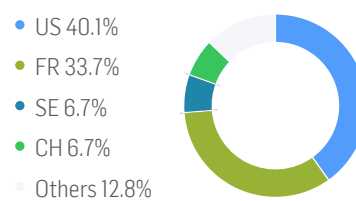
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.94%	18.54%	23.26%	50.04%	15.95%	80.33%
Performance (p.a.)	-	-	-	-	-	13.86%
Volatility (p.a.)	11.50%	13.30%	14.85%	18.24%	13.10%	18.12%
High	180.33	180.33	180.33	180.33	180.33	180.33
Low	168.32	149.02	136.52	115.70	149.02	96.88
Sharpe Ratio	7.00	7.52	3.59	2.82	5.17	0.79
Max. Drawdown	-2.51%	-3.48%	-6.68%	-7.15%	-4.58%	-34.42%
VaR 95 \ 99				-22.2% \ -56.9%		-26.1% \ -53.5%
CVaR 95 \ 99				-45.5% \ -69.0%		-46.3% \ -86.7%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.94%
KERING SA	KER FP Equity	FR	EUR	6.86%
TESLA INC	TSLA UW Equity	US	USD	6.85%
ORACLE CORP	ORCL UN Equity	US	USD	6.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.72%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.72%
L OREAL SA	OR FP Equity	FR	EUR	6.72%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	6.69%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	6.67%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.62%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	6.61%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	6.57%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.51%
WALMART INC	WMT UN Equity	US	USD	6.42%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	6.33%

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