

FACTSHEET - AS OF 09-Apr-2021

Solactive Gebert-Börsenindikator AR Index

DESCRIPTION

The Solactive Gebert-Börsenindikator AR Index tracks the performance of German stocks with a high momentum. The index is calculated as a price return index in EUR.

HISTORICAL PERFORMANCE



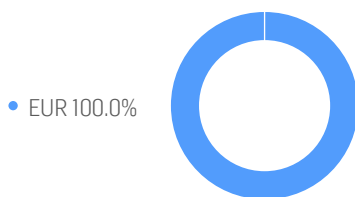
CHARACTERISTICS

ISIN / WKN	DE000SLA2UB5 / SLA2UB	Base Value / Base Date	100 Points / 24.11.2016
Bloomberg / Reuters	SOLGEBI Index / .SOLGEBI	Last Price	231.86
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.11.2016
Index Members	10		

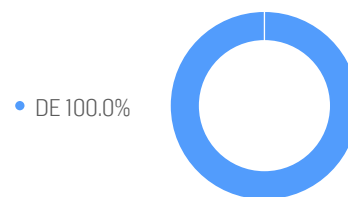
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	8.89%	-6.33%	5.19%	53.21%	-0.38%	131.86%
Performance (p.a.)	-	-	-	-	-	21.21%
Volatility (p.a.)	26.43%	30.94%	30.46%	30.12%	30.53%	22.01%
High	231.86	267.04	267.04	267.04	267.04	267.04
Low	212.93	205.40	199.20	149.56	205.40	98.30
Sharpe Ratio	6.91	-0.74	0.37	1.81	-0.03	0.99
Max. Drawdown	-3.99%	-23.08%	-23.08%	-23.08%	-23.08%	-32.58%
VaR 95 \ 99				-50.9% \ -102.2%		-34.6% \ -61.7%
CVaR 95 \ 99				-71.8% \ -105.1%		-56.4% \ -91.1%

Composition by Currencies



Composition by Countries



COMPONENTS AS OF 09-Apr-2021

Ticker	Currency	Country	Company	Index Weight (%)
HFG GY Equity	EUR	DE	HELLOFRESH SE	14.10%
SRT3 GY Equity	EUR	DE	SARTORIUS AG PREF	12.98%
NDX1 GY Equity	EUR	DE	NORDEX SE	10.73%
VBK GY Equity	EUR	DE	VERBIO VEREINIGTE BIOENERGIE AG	10.10%
HYQ GY Equity	EUR	DE	HYPOPORT SE	10.05%
WCH GY Equity	EUR	DE	WACKER CHEMIE AG	9.92%
ZAL GY Equity	EUR	DE	ZALANDO SE	8.95%
DHER GY Equity	EUR	DE	DELIVERY HERO SE	8.55%
ECV GY Equity	EUR	DE	ENCAVIS AG	7.36%
VARI GY Equity	EUR	DE	VARTA AG	7.25%

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