

FACTSHEET - AS OF 06-Nov-2024

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	158.99
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		

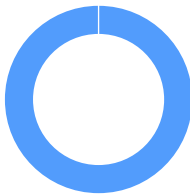
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	9.63%	0.85%	1.50%	0.28%	58.99%
Performance (p.a.)						6.01%
Volatility (p.a.)	13.74%	16.20%	18.03%	15.13%	16.05%	20.29%
High	165.48	165.48	167.78	167.78	167.78	267.04
Low	157.14	145.02	142.40	142.40	142.40	98.30
Sharpe Ratio*	-1.09	2.60	-0.08	-0.11	-0.18	0.14
Max. Drawdown	-5.04%	-5.74%	-15.13%	-15.13%	-15.13%	-46.67%
VaR 95 \ 99				-25.7% \ -48.8%		-32.6% \ -61.9%
CVaR 95 \ 99				-41.5% \ -67.8%		-53.1% \ -86.2%

* 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).

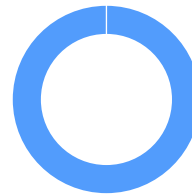
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



COMPONENTS AS OF 06-Nov-2024

Ticker	Currency	Country	Company	Index Weight (%)
SAX GY Equity	EUR	DE	STROEER SE & CO KGAA	8.56%
8TRA GY Equity	EUR	DE	TRATON SE	9.57%
IOS GY Equity	EUR	DE	IONOS GROUP SE	9.09%
FTK GY Equity	EUR	DE	FLATEXDEGIRO AG	10.29%
DBK GY Equity	EUR	DE	DEUTSCHE BANK AG	10.46%
SAP GY Equity	EUR	DE	SAP SE	10.40%
ENR GY Equity	EUR	DE	SIEMENS ENERGY AG	15.45%
HYQ GY Equity	EUR	DE	HYPOPORT SE	7.14%
RHM GY Equity	EUR	DE	RHEINMETALL AG	10.18%
GBF GY Equity	EUR	DE	BILFINGER SE	8.85%

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