

FACTSHEET - AS OF 09-May-2025

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	237.10
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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	26.81%	21.84%	47.23%	49.13%	35.32%	137.10%
Performance (p.a.)						10.75%
Volatility (p.a.)	30.13%	40.66%	32.64%	26.25%	36.53%	21.21%
High	237.10	237.10	237.10	237.10	237.10	267.04
Low	186.98	182.24	161.23	142.40	175.72	98.30
Sharpe Ratio*	56.41	2.97	3.59	1.82	3.65	0.40
Max. Drawdown	-2.83%	-17.20%	-17.20%	-17.20%	-17.20%	-46.67%
VaR 95 \ 99				-41.5% \ -83.1%		-33.5% \ -63.9%
CVaR 95 \ 99				-64.1% \ -102.0%		-54.8% \ -89.6%

* 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).

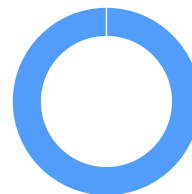
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



COMPONENTS AS OF 09-May-2025

Ticker	Currency	Country	Company	Index Weight (%)
AG1 GY Equity	EUR	DE	AUTO1 GROUP SE	13.45%
NB2 GY Equity	EUR	DE	NORTHERN DATA AG	4.20%
DTE GY Equity	EUR	DE	DEUTSCHE TELEKOM AG	7.30%
ENR GY Equity	EUR	DE	SIEMENS ENERGY AG	19.06%
RHM GY Equity	EUR	DE	RHEINMETALL AG	13.40%
SAP GY Equity	EUR	DE	SAP SE	7.11%
DBK GY Equity	EUR	DE	DEUTSCHE BANK AG	8.29%
GBF GY Equity	EUR	DE	BILFINGER SE	7.55%
FTK GY Equity	EUR	DE	FLATEXDEGIRO AG	9.97%
TKA GY Equity	EUR	DE	THYSSENKRUPP AG	9.67%

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