

# FACTSHEET - AS OF 16-Sep-2019

## Solactive GBS Austria Large & Mid Cap Index PR

### DESCRIPTION

The Solactive GBS Austria Large & Mid Cap Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Austrian market. It is calculated as a Price Return index in EUR and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE\*



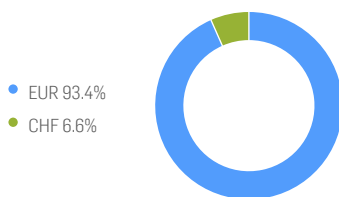
### CHARACTERISTICS

ISIN / WKN	DE000SLA3553 / SLA355	Base Value / Base Date	1679.34 Points / 08.05.2006
Bloomberg / Reuters	- / .SATLMCP	Last Price	945.12
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	14		

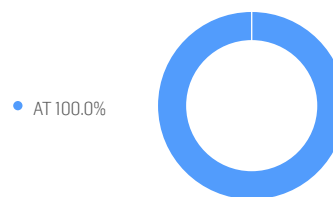
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	7.6%	5.7%	0.9%	-11.6%	14.2%	-43.7%
Performance (p.a.)	-	-	-	-	-	-4.2%
Volatility (p.a.)	15.3%	14.9%	15.3%	18.2%	16.1%	25.5%
High	945.12	950.41	1013.51	1078.48	1013.51	1858.34
Low	883.06	870.58	870.58	807.09	827.57	428.51
Sharpe Ratio	9.39	1.71	0.15	-0.63	1.30	-0.15
Max. Drawdown	-3.1%	-8.4%	-14.1%	-25.2%	-14.1%	-76.9%
VaR 95 \ 99				-29.9% \ -53.1%		-40.5% \ -79.3%
CVaR 95 \ 99				-44.1% \ -65.2%		-63.5% \ -104.8%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 16-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	24.18%
OMV AG	OMV AV Equity	AT	EUR	23.40%
VERBUND AG	VER AV Equity	AT	EUR	7.62%
AMS AG	AMS SE Equity	AT	CHF	6.64%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	6.58%
ANDRITZ AG	ANDR AV Equity	AT	EUR	5.99%
VOESTALPINE AG	VOE AV Equity	AT	EUR	5.93%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	4.33%
BAWAG GROUP AG	BG AV Equity	AT	EUR	3.98%
LENZING AG	LNZ AV Equity	AT	EUR	2.58%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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