

# FACTSHEET - AS OF 06-May-2021

## Solactive GBS Austria Large & Mid Cap Index NTR

### DESCRIPTION

The Solactive GBS Austria Large & Mid Cap Index NTR 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 net total return index in EUR and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



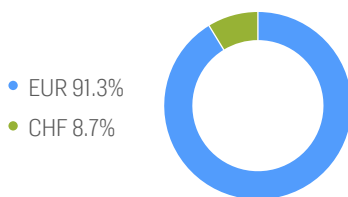
### CHARACTERISTICS

ISIN / WKN	DE000SLA3579 / SLA357	Base Value / Base Date	1384.63 Points / 08.05.2006
Bloomberg / Reuters	/ .SATLMCN	Last Price	1031.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	13		

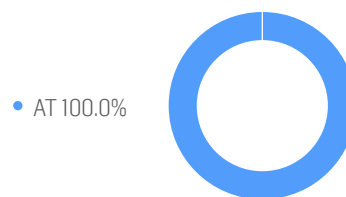
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.93%	6.19%	42.54%	46.79%	16.58%	-25.52%
Performance (p.a.)	-	-	-	-	-	-1.95%
Volatility (p.a.)	17.50%	15.49%	19.54%	23.24%	16.30%	26.28%
High	1031.29	1031.29	1031.29	1031.29	1031.29	1560.99
Low	968.66	951.48	772.80	658.58	884.61	367.33
Sharpe Ratio	2.45	1.82	5.41	2.07	3.47	-0.06
Max. Drawdown	-3.67%	-3.67%	-4.12%	-14.11%	-4.12%	-76.47%
VaR 95 \ 99				-37.5% \ -56.1%		-40.7% \ -79.8%
CVaR 95 \ 99				-51.7% \ -76.4%		-65.9% \ -114.2%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 06-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	18.73%
OMV AG	OMV AV Equity	AT	EUR	13.06%
VERBUND AG	VER AV Equity	AT	EUR	9.19%
AMS AG	AMS SE Equity	AT	CHF	8.73%
VOESTALPINE AG	VOE AV Equity	AT	EUR	8.60%
BAWAG GROUP AG	BG AV Equity	AT	EUR	8.13%
WIENERBERGER AG	WIE AV Equity	AT	EUR	7.77%
ANDRITZ AG	ANDR AV Equity	AT	EUR	6.51%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	5.13%
MAYR-MELNHOF KARTON AG	MMK AV Equity	AT	EUR	4.99%

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