

# FACTSHEET – 20.07.2018

## Solactive oekom ESG Fossil Free Eurozone 50 Index PR

### DESCRIPTION

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA3K57 / SLA3K5	Base Value / Base Date	100 Points / 03.04.2017
Bloomberg / Reuters	SOESG50P / .SOESG50P	Last Price	104.34
Index Calculator	Solactive AG	52W High	110.48
Index Type	Price Return	52W Low	99.27
Index Currency	EUR	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	50	History	Available daily back to 03.04.2017
Dividends	Not included (Price index)		

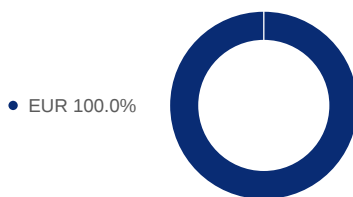
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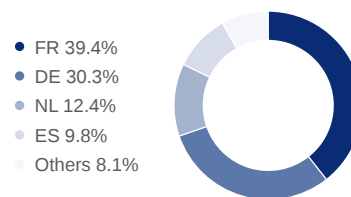
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.1%	-1.4%	-5.2%	3.3%	-0.1%	4.3%
Performance (p.a.)	-1.0%	-5.5%	-10.3%	3.3%	-0.2%	3.3%
Volatility (p.a.)	13.9%	11.4%	13.5%	11.6%	13.3%	11.4%
High	105.07	107.98	110.48	110.48	110.48	110.48
Low	100.54	100.54	100.23	99.27	100.23	98.54
Sharpe Ratio	-0.05	-0.45	-0.74	0.31	0.00	0.31
Max. Drawdown	-3.7%	-6.9%	-9.3%	-9.3%	-9.3%	-9.3%
VaR 95 \ 99				-19.5% \ -34.1%		-19.4% \ -32.2%
CVaR 95 \ 99				-28.0% \ -40.8%		-27.3% \ -38.6%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 20.07.2018

Ticker	Currency	Country	Company	Weight
SAN FP Equity	EUR	FR	SANOFI SA	5.36%
ASML NA Equity	EUR	NL	ASML HOLDING NV	5.16%
OR FP Equity	EUR	FR	L OREAL SA	5.07%
BN FP Equity	EUR	FR	DANONE SA	4.83%
SU FP Equity	EUR	FR	SCHNEIDER ELECTRIC SE	4.73%
ALV GY Equity	EUR	DE	ALLIANZ SE	4.41%
SAN SQ Equity	EUR	ES	BANCO SANTANDER SA	3.61%
FRE GY Equity	EUR	DE	FRESENIUS SE & CO KGAA	3.12%
DPW GY Equity	EUR	DE	DEUTSCHE POST AG	2.90%
RI FP Equity	EUR	FR	PERNOD RICARD SA	2.88%
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	2.73%
HEN3 GY Equity	EUR	DE	HENKEL AG & CO KGAA PREF	2.66%
PHIA NA Equity	EUR	NL	ROYAL PHILIPS NV	2.48%
INGA NA Equity	EUR	NL	ING GROEP NV	2.44%
ORA FP Equity	EUR	FR	ORANGE SA	2.36%

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Ticker	Currency	Country	Company	Weight
TEF SQ Equity	EUR	ES	TELEFONICA SA	2.23%
CS FP Equity	EUR	FR	AXA SA	2.23%
AMS SQ Equity	EUR	ES	AMADEUS IT GROUP SA CLASS A	2.18%
CON GY Equity	EUR	DE	CONTINENTAL AG	2.13%
ML FP Equity	EUR	FR	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.97%
NOKIA FH Equity	EUR	FI	NOKIA OYJ	1.95%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	1.95%
LR FP Equity	EUR	FR	LEGRAND SA	1.83%
KNEBV FH Equity	EUR	FI	KONE OYJ CLASS B	1.75%
IFX GY Equity	EUR	DE	INFINEON TECHNOLOGIES AG	1.71%
UG FP Equity	EUR	FR	PEUGEOT SA	1.55%
1COV GY Equity	EUR	DE	COVESTRO AG	1.55%
MUV2 GY Equity	EUR	DE	MUNICH REINSURANCE COMPANY	1.53%
FR FP Equity	EUR	FR	VALEO SA	1.40%
RNO FP Equity	EUR	FR	RENAULT SA	1.40%
MRK GY Equity	EUR	DE	MERCK KGAA	1.36%
AC FP Equity	EUR	FR	ACCOR SA	1.14%
LHA GY Equity	EUR	DE	DEUTSCHE LUFTHANSA AG	1.14%
REE SQ Equity	EUR	ES	RED ELECTRICA CORP SA	1.12%
BEI GY Equity	EUR	DE	BEIERSDORF AG	1.12%
UMI BB Equity	EUR	BE	UMICORE	1.11%
URW NA Equity	EUR	FR	UNIBAIL-RODAMCO-WESTFIELD	1.10%
DSY FP Equity	EUR	FR	DASSAULT SYSTEMES SA	1.10%
DB1 GY Equity	EUR	DE	DEUTSCHE BOERSE AG	1.08%
TRN IM Equity	EUR	IT	TERNA SPA	0.97%
SY1 GY Equity	EUR	DE	SYMRISE AG	0.95%
KBC BB Equity	EUR	BE	KBC GROUPE SA	0.95%
SKG ID Equity	EUR	IE	SMURFIT KAPPA GROUP PLC	0.90%
CABK SQ Equity	EUR	ES	CAIXABANK SA	0.64%
NN NA Equity	EUR	NL	NN GROUP NV	0.62%
AGN NA Equity	EUR	NL	AEGON NV	0.59%
KPN NA Equity	EUR	NL	ROYAL KPN NV	0.59%
ABN NA Equity	EUR	NL	ABN AMRO GROUP NV SHS DEPOSITARY RECEIPTS	0.54%
TIT IM Equity	EUR	IT	TELECOM ITALIA SPA	0.45%
GFC FP Equity	EUR	FR	GECINA SA	0.44%

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For more information, please visit [www.solactive.com](http://www.solactive.com).

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