

# FACTSHEET – 19.10.2018

## 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	95.76
Index Calculator	Solactive AG	52W High	110.48
Index Type	Price Return	52W Low	95.76
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)		

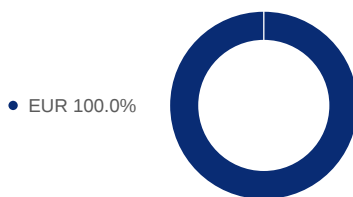
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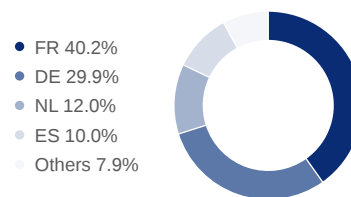
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.4%	-8.2%	-9.5%	-9.7%	-8.3%	-4.2%
Performance (p.a.)	-55.3%	-29.4%	-18.3%	-9.9%	-10.3%	-2.8%
Volatility (p.a.)	14.0%	11.6%	11.5%	12.2%	12.8%	11.4%
High	103.62	105.84	107.98	110.48	110.48	110.48
Low	95.76	95.76	95.76	95.76	95.76	95.76
Sharpe Ratio	-3.93	-2.51	-1.57	-0.79	-0.79	-0.22
Max. Drawdown	-7.6%	-9.5%	-11.3%	-13.3%	-13.3%	-13.3%
VaR 95 \ 99				-21.9% \ -34.1%		-19.5% \ -29.9%
CVaR 95 \ 99				-29.7% \ -40.8%		-27.2% \ -37.0%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 19.10.2018

Ticker	Currency	Country	Company	Weight
SAN FP Equity	EUR	FR	SANOFI SA	6.27%
BN FP Equity	EUR	FR	DANONE SA	5.06%
OR FP Equity	EUR	FR	L OREAL SA	4.99%
ALV GY Equity	EUR	DE	ALLIANZ SE	4.91%
ASML NA Equity	EUR	NL	ASML HOLDING NV	4.59%
SU FP Equity	EUR	FR	SCHNEIDER ELECTRIC SE	4.43%
SAN SQ Equity	EUR	ES	BANCO SANTANDER SA	3.49%
DPW GY Equity	EUR	DE	DEUTSCHE POST AG	3.15%
RI FP Equity	EUR	FR	PERNOD RICARD SA	3.00%
FRE GY Equity	EUR	DE	FRESENIUS SE & CO KGAA	2.93%
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	2.80%
CS FP Equity	EUR	FR	AXA SA	2.62%
ORA FP Equity	EUR	FR	ORANGE SA	2.57%
HEN3 GY Equity	EUR	DE	HENKEL AG & CO KGAA PREF	2.56%
PHIA NA Equity	EUR	NL	ROYAL PHILIPS NV	2.56%
AMS SQ Equity	EUR	ES	AMADEUS IT GROUP SA CLASS A	2.34%

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Ticker	Currency	Country	Company	Weight
TEF SQ Equity	EUR	ES	TELEFONICA SA	2.29%
INGA NA Equity	EUR	NL	ING GROEP NV	2.26%
NOKIA FH Equity	EUR	FI	NOKIA OYJ	2.02%
LR FP Equity	EUR	FR	LEGRAND SA	1.81%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	1.76%
ML FP Equity	EUR	FR	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.74%
MUV2 GY Equity	EUR	DE	MUNICH REINSURANCE COMPANY	1.72%
UG FP Equity	EUR	FR	PEUGEOT SA	1.65%
KNEBV FH Equity	EUR	FI	KONE OYJ CLASS B	1.64%
MRK GY Equity	EUR	DE	MERCK KGAA	1.62%
CON GY Equity	EUR	DE	CONTINENTAL AG	1.56%
IFX GY Equity	EUR	DE	INFINEON TECHNOLOGIES AG	1.43%
RNO FP Equity	EUR	FR	RENAULT SA	1.39%
REE SQ Equity	EUR	ES	RED ELECTRICA CORP SA	1.24%
1COV GY Equity	EUR	DE	COVESTRO AG	1.21%
BEI GY Equity	EUR	DE	BEIERSDORF AG	1.14%
DB1 GY Equity	EUR	DE	DEUTSCHE BOERSE AG	1.14%
AC FP Equity	EUR	FR	ACCOR SA	1.13%
DSY FP Equity	EUR	FR	DASSAULT SYSTEMES SA	1.08%
LHA GY Equity	EUR	DE	DEUTSCHE LUFTHANSA AG	1.04%
URW NA Equity	EUR	FR	UNIBAIL-RODAMCO-WESTFIELD	1.03%
KBC BB Equity	EUR	BE	KBC GROUPE SA	1.02%
TRN IM Equity	EUR	IT	TERNA SPA	1.01%
UMI BB Equity	EUR	BE	UMICORE	0.97%
FR FP Equity	EUR	FR	VALEO SA	0.95%
SY1 GY Equity	EUR	DE	SYMRISE AG	0.95%
SKG ID Equity	EUR	IE	SMURFIT KAPPA GROUP PLC	0.80%
NN NA Equity	EUR	NL	NN GROUP NV	0.72%
CABK SQ Equity	EUR	ES	CAIXABANK SA	0.69%
AGN NA Equity	EUR	NL	AEGON NV	0.66%
KPN NA Equity	EUR	NL	ROYAL KPN NV	0.62%
ABN NA Equity	EUR	NL	ABN AMRO GROUP NV SHS DEPOSITARY RECEIPTS	0.59%
GFC FP Equity	EUR	FR	GECINA SA	0.44%
TIT IM Equity	EUR	IT	TELECOM ITALIA SPA	0.40%

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

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