

# FACTSHEET – 21.02.2019

## 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	98.39
Index Calculator	Solactive AG	52W High	107.98
Index Type	Price Return	52W Low	88.08
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)		

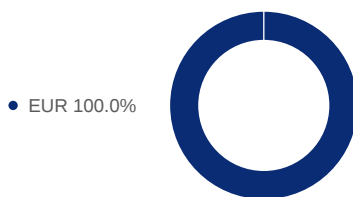
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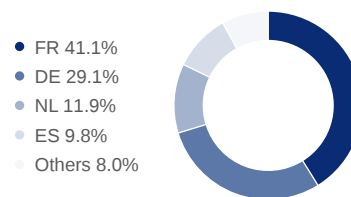
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.2%	3.4%	-5.3%	-5.8%	9.5%	-1.6%
Performance (p.a.)	-	-	-	-	-	-0.9%
Volatility (p.a.)	12.5%	15.5%	14.5%	13.2%	13.4%	12.2%
High	98.39	98.39	105.20	107.98	98.39	110.48
Low	92.63	88.08	88.08	88.08	88.39	88.08
Sharpe Ratio	8.69	0.97	-0.70	-0.43	6.64	-0.06
Max. Drawdown	-2.5%	-9.6%	-16.3%	-18.4%	-2.5%	-20.3%
VaR 95 \ 99				-22.9% \ -32.2%		-21.1% \ -32.2%
CVaR 95 \ 99				-29.8% \ -43.0%		-28.1% \ -41.9%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 21.02.2019

Ticker	Currency	Country	Company	Weight
SAN FP Equity	EUR	FR	SANOFI SA	5.74%
OR FP Equity	EUR	FR	L OREAL SA	5.73%
BN FP Equity	EUR	FR	DANONE SA	5.23%
SU FP Equity	EUR	FR	SCHNEIDER ELECTRIC SE	5.03%
ALV GY Equity	EUR	DE	ALLIANZ SE	4.98%
ASML NA Equity	EUR	NL	ASML HOLDING NV	4.65%
SAN SQ Equity	EUR	ES	BANCO SANTANDER SA	3.41%
RI FP Equity	EUR	FR	PERNOD RICARD SA	3.37%
DPW GY Equity	EUR	DE	DEUTSCHE POST AG	2.85%
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	2.67%
TEF SQ Equity	EUR	ES	TELEFONICA SA	2.49%
PHIA NA Equity	EUR	NL	ROYAL PHILIPS NV	2.49%
CS FP Equity	EUR	FR	AXA SA	2.44%
ORA FP Equity	EUR	FR	ORANGE SA	2.42%
FRE GY Equity	EUR	DE	FRESENIUS SE & CO KGAA	2.39%
HEN3 GY Equity	EUR	DE	HENKEL AG & CO KGAA PREF	2.31%

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Ticker	Currency	Country	Company	Weight
INGA NA Equity	EUR	NL	ING GROEP NV	2.28%
NOKIA FH Equity	EUR	FI	NOKIA OYJ	2.18%
AMS SQ Equity	EUR	ES	AMADEUS IT GROUP SA CLASS A	2.14%
ML FP Equity	EUR	FR	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.99%
MUV2 GY Equity	EUR	DE	MUNICH REINSURANCE COMPANY	1.82%
LR FP Equity	EUR	FR	LEGRAND SA	1.82%
UG FP Equity	EUR	FR	PEUGEOT SA	1.78%
KNEBV FH Equity	EUR	FI	KONE OYJ CLASS B	1.74%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	1.72%
CON GY Equity	EUR	DE	CONTINENTAL AG	1.67%
MRK GY Equity	EUR	DE	MERCK KGAA	1.62%
IFX GY Equity	EUR	DE	INFINEON TECHNOLOGIES AG	1.56%
LHA GY Equity	EUR	DE	DEUTSCHE LUFTHANSA AG	1.30%
REE SQ Equity	EUR	ES	RED ELECTRICA CORP SA	1.24%
RNO FP Equity	EUR	FR	RENAULT SA	1.21%
TRN IM Equity	EUR	IT	TERNA SPA	1.16%
DSY FP Equity	EUR	FR	DASSAULT SYSTEMES SA	1.15%
BEI GY Equity	EUR	DE	BEIERSDORF AG	1.10%
DB1 GY Equity	EUR	DE	DEUTSCHE BOERSE AG	1.08%
1COV GY Equity	EUR	DE	COVESTRO AG	1.05%
AC FP Equity	EUR	FR	ACCOR SA	1.04%
SY1 GY Equity	EUR	DE	SYMRISE AG	1.01%
KBC BB Equity	EUR	BE	KBC GROUPE SA	0.96%
URW NA Equity	EUR	FR	UNIBAIL-RODAMCO-WESTFIELD	0.90%
FR FP Equity	EUR	FR	VALEO SA	0.87%
UMI BB Equity	EUR	BE	UMICORE	0.84%
SKG ID Equity	EUR	IE	SMURFIT KAPPA GROUP PLC	0.72%
KPN NA Equity	EUR	NL	ROYAL KPN NV	0.69%
NN NA Equity	EUR	NL	NN GROUP NV	0.68%
AGN NA Equity	EUR	NL	AEGON NV	0.55%
CABK SQ Equity	EUR	ES	CAIXABANK SA	0.55%
ABN NA Equity	EUR	NL	ABN AMRO GROUP NV SHS DEPOSITARY RECEIPTS	0.52%
TIT IM Equity	EUR	IT	TELECOM ITALIA SPA	0.42%
GFC FP Equity	EUR	FR	GECINA SA	0.41%

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

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