

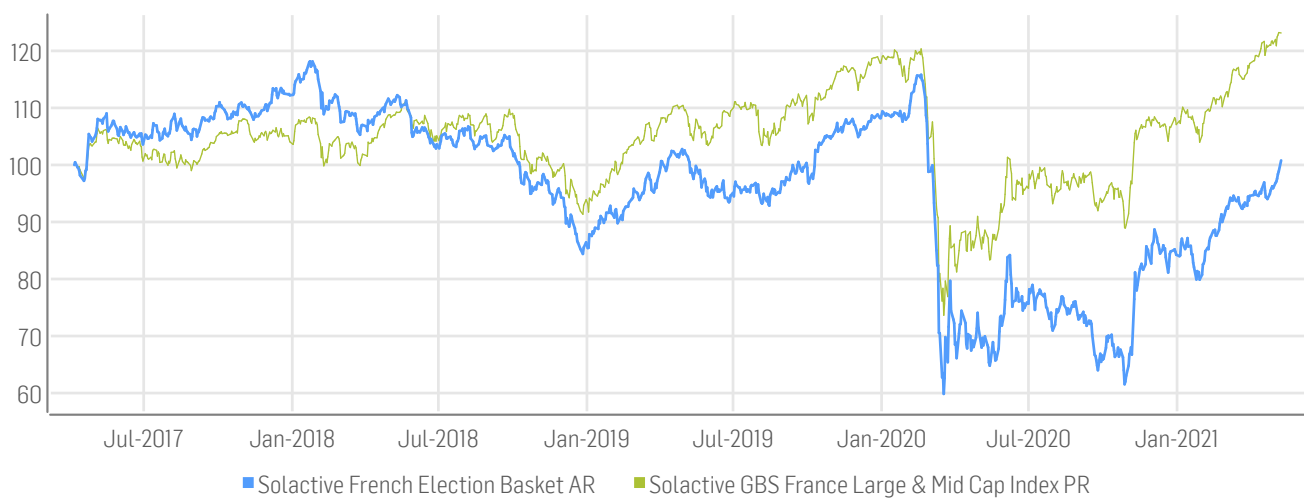
# FACTSHEET - AS OF 10-May-2021

## Solactive French Election Basket AR

### DESCRIPTION

The Solactive French Election Basket AR tracks the performance of 8 chosen French stocks. The Index is a price return index, i.e. only special cash dividends will be reinvested net of tax. A management fee of 0.8% p.a. (accrued on a daily basis) is deducted from the Index level.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3LA4 / SLA3LA	Base Value / Base Date	100 Points / 06.04.2017
Bloomberg / Reuters	FRELECT Index / .FRELECT	Last Price	100.79
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 05:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.04.2017
Index Members	8		

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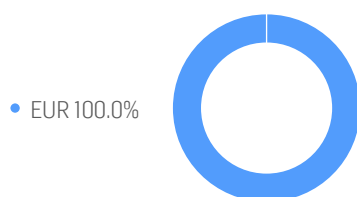
### STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	6.34%	18.26%	26.78%	53.78%	19.63%	0.79%
Performance (p.a.)	-	-	-	-	-	0.19%
Volatility (p.a.)	12.42%	13.00%	19.29%	30.30%	15.86%	25.22%
High	100.79	100.79	100.79	100.79	100.79	118.17
Low	94.02	85.23	78.00	61.54	79.89	59.85
Sharpe Ratio	9.02	7.54	3.23	1.82	4.16	0.03
Max. Drawdown	-3.00%	-3.00%	-9.92%	-26.90%	-8.35%	-49.35%
VaR 95 \ 99				-41.2% \ -66.6%		-31.8% \ -79.7%
CVaR 95 \ 99				-57.2% \ -82.5%		-61.6% \ -121.8%

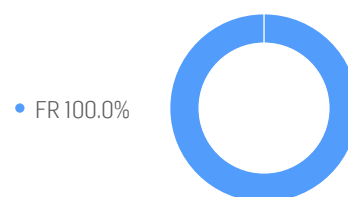
### STATISTICS - GBS - Solactive GBS France Large & Mid Cap Index PR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.31%	12.16%	16.08%	47.56%	15.01%	23.14%
Performance (p.a.)	-	-	-	-	-	5.22%
Volatility (p.a.)	11.02%	10.40%	12.08%	19.71%	11.87%	19.33%
High	1167.42	1167.42	1167.42	1167.42	1167.42	1167.42
Low	1127.34	1036.73	985.13	790.63	985.13	697.65
Sharpe Ratio	4.46	5.76	2.97	2.48	4.09	0.30
Max. Drawdown	-2.02%	-2.02%	-5.58%	-12.25%	-5.58%	-38.81%
VaR 95 \ 99				-26.2% \ -53.6%		-26.2% \ -61.5%
CVaR 95 \ 99				-41.3% \ -68.7%		-48.7% \ -96.4%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 10-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
ICADE SA	ICAD FP Equity	FR	EUR	13.65%
GECINA SA	GFC FP Equity	FR	EUR	12.89%
VINCI SA	DG FP Equity	FR	EUR	12.61%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	12.59%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	12.50%
COVIVIO SA	COV FP Equity	FR	EUR	12.37%
ORANGE SA	ORA FP Equity	FR	EUR	11.72%
NATIXIS SA	KN FP Equity	FR	EUR	11.67%

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