

# FACTSHEET – 14.06.2019

## Solactive GBS Developed Markets Europe ex United Kingdom Large & Mid Cap USD Index PR

### DESCRIPTION

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA4L06 / SLA4L0	Base Value / Base Date	973.26 Points / 08.05.2006
Bloomberg / Reuters	/ .SEBLMCUP	Last Price	984.16
Index Calculator	Solactive AG	52W High	1055.34
Index Type	Price Return	52W Low	869.62
Index Currency	USD	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Members	343	History	Available daily back to 08.05.2006
Dividends	Not included (Price index)		

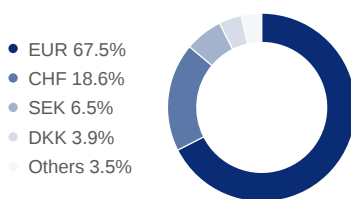
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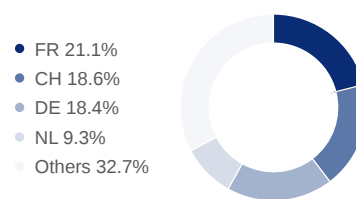
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.8%	-1.0%	7.9%	-2.9%	10.3%	1.1%
Performance (p.a.)	-	-	-	-	-	0.1%
Volatility (p.a.)	14.0%	12.3%	12.8%	13.8%	12.3%	23.0%
High	996.67	1016.96	1016.96	1055.34	1016.96	1277.47
Low	949.46	949.46	869.62	869.62	880.53	463.33
Sharpe Ratio	0.52	-0.53	1.13	-0.38	1.77	-0.10
Max. Drawdown	-4.0%	-6.6%	-6.6%	-17.6%	-6.6%	-63.7%
VaR 95 \ 99				-26.3% \ -36.1%		-35.7% \ -69.6%
CVaR 95 \ 99				-31.3% \ -42.4%		-57.2% \ -93.3%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 14.06.2019

Ticker	Currency	Country	Company	Weight
NESN SE Equity	CHF	CH	NESTLE SA	5.01%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.55%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.23%
FP FP Equity	EUR	FR	TOTAL SA	2.31%
SAP GY Equity	EUR	DE	SAP SE	2.13%
MC FP Equity	EUR	FR	LVMH MOET HENNESSY LOUIS VUITTON SE	1.73%
ALV GY Equity	EUR	DE	ALLIANZ SE	1.64%
SAN FP Equity	EUR	FR	SANOFI SA	1.59%
SIE GY Equity	EUR	DE	SIEMENS AG	1.56%
NOVOB DC Equity	DKK	DK	NOVO NORDISK AS CLASS B	1.44%

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

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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