

Solactive GBS Developed Markets ex United Kingdom Large & Mid Cap EUR Index PR

DESCRIPTION

The Solactive GBS Developed Markets ex United Kingdom Large & Mid Cap EUR Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets excluding the United Kingdom. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



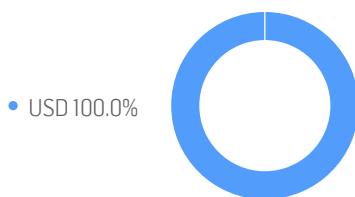
CHARACTERISTICS

ISIN / WKN	DE000SLA4QW5 / SLA4QW	Base Value / Base Date	602.2 Points / 08.05.2006
Bloomberg / Reuters	/ .SXBLMCEP	Last Price	1439.95
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	1		

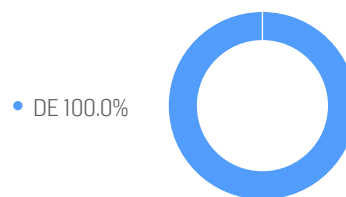
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.89%	8.17%	16.78%	31.81%	10.85%	46.45%
Performance (p.a.)	-	-	-	-	-	18.35%
Volatility (p.a.)	8.67%	13.90%	13.35%	15.91%	13.50%	20.80%
High	1448.14	1448.14	1448.14	1448.14	1448.14	1448.14
Low	1383.05	1295.14	1162.78	1048.98	1284.79	878.41
Sharpe Ratio	4.86	2.74	2.81	2.06	3.27	0.91
Max. Drawdown	-1.48%	-4.09%	-5.70%	-6.88%	-4.09%	-33.42%
VaR 95 \ 99				-25.3% \ -45.5%		-28.6% \ -62.4%
CVaR 95 \ 99				-39.4% \ -65.2%		-55.6% \ -119.5%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 14-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE GBS DEVELOPED MARKETS EX UNITED KINGDOM LARGE & MID CAP USD INDEX PR		DE	USD	100.00%

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