

FACTSHEET - AS OF 16-Sep-2019

Solactive ERSTE Multi Asset Index 35 VC

HISTORICAL PERFORMANCE*



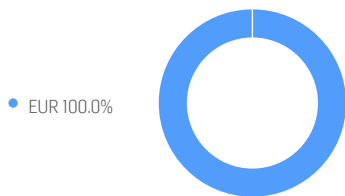
CHARACTERISTICS

ISIN / WKN	DE000SLA5QD2 / SLA5QD	Base Value / Base Date	1000 Points / 28.08.2014
Bloomberg / Reuters	SEMA35VC Index / .SEMA35VC	Last Price	110.90
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	08:00am to 10:55pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 28.08.2014
Index Members	2		

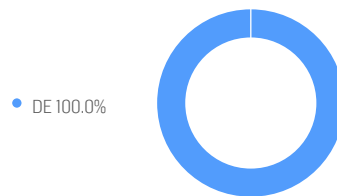
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.0%	3.2%	5.7%	9.5%	11.2%	10.9%
Performance (p.a.)	-	-	-	-	-	2.1%
Volatility (p.a.)	4.3%	6.8%	6.4%	6.3%	6.0%	6.4%
High	110.90	110.90	110.90	110.90	110.90	110.90
Low	108.48	107.20	104.01	99.27	99.84	94.60
Sharpe Ratio	6.40	2.05	1.94	1.57	2.77	0.37
Max. Drawdown	-0.6%	-2.9%	-2.9%	-3.3%	-2.9%	-13.1%
VaR 95 \ 99				-8.3% \ -21.4%		-10.8% \ -17.5%
CVaR 95 \ 99				-16.0% \ -23.2%		-14.7% \ -22.1%

Composition by Currencies



Composition by Countries



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