

# FACTSHEET - AS OF 09-May-2025

## Solactive ERSTE Multi Asset Index 35 VC

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

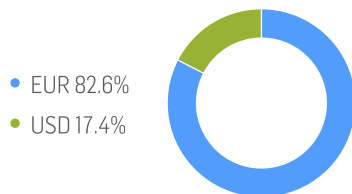
ISIN / WKN	DE000SLA5QD2 / SLA5QD	Base Value / Base Date	1000 Points / 28.08.2014
Bloomberg / Reuters	SEMA35VC Index / .SEMA35VC	Last Price	123.41
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	08:00am to 10:55pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 28.08.2014
Index Members	8		

### STATISTICS

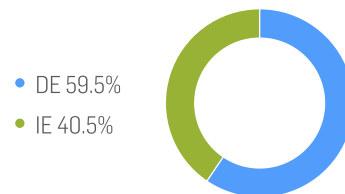
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.66%	-6.38%	-3.13%	1.96%	-3.66%	23.41%
Performance (p.a.)						1.99%
Volatility (p.a.)	6.12%	9.05%	7.80%	6.98%	8.50%	6.36%
High	123.41	132.49	132.49	132.49	132.49	132.49
Low	120.21	120.21	120.21	119.67	120.21	94.60
Sharpe Ratio*	5.80	-2.83	-1.08	-0.03	-1.43	-0.03
Max. Drawdown	-0.27%	-9.27%	-9.27%	-9.27%	-9.27%	-13.13%
VaR 95 \ 99				-10.5% \ -27.8%		-10.5% \ -18.6%
CVaR 95 \ 99				-19.7% \ -29.8%		-15.5% \ -24.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

#### COMPOSITION BY CURRENCIES



#### COMPOSITION BY COUNTRIES



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