

FACTSHEET - AS OF 30-JUN-2021

Solactive Eurozone Value 50 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7W59 / SLA7W5	Base Value / Base Date	1000 Points / 16.01.2008
Bloomberg / Reuters	/ .SOEZV50P	Last Price	2030.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.01.2008
Index Members	50		

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STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.83%	3.93%	14.40%	28.44%	14.40%	103.07%
Performance (p.a.)	-	-	-	-	-	5.41%
Volatility (p.a.)	9.95%	11.30%	12.26%	15.68%	12.23%	20.77%
High	2070.83	2070.83	2070.83	2070.83	2070.83	2182.04
Low	2013.88	1953.94	1775.10	1484.44	1775.10	587.87
Sharpe Ratio	1.13	1.55	2.60	1.88	2.59	0.28
Max. Drawdown	-2.42%	-2.42%	-4.02%	-9.76%	-4.02%	-47.09%
VaR 95 \ 99				-23.9% \ -40.3%		-32.3% \ -63.1%
CVaR 95 \ 99				-35.9% \ -54.0%		-51.5% \ -86.2%

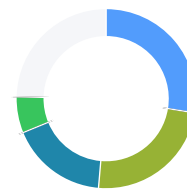
Composition by Currencies

- EUR 36.3%
- SEK 27.5%
- GBP 25.7%
- DKK 6.5%
- Others 4.1%



Composition by Countries

- SE 27.5%
- GB 23.8%
- DE 17.5%
- DK 6.5%
- Others 24.7%



TOP COMPONENTS AS OF 30-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	2.37%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	2.32%
ANDRITZ AG	ANDR AV Equity	AT	EUR	2.29%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	2.25%
LUNDIN ENERGY AB	LUNE SS Equity	SE	SEK	2.18%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	2.18%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	2.18%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	2.17%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	2.17%
SMURFIT KAPPA GROUP PLC	SKG ID Equity	IE	EUR	2.16%

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