

# FACTSHEET - AS OF 30-JUN-2021

## Solactive Eurozone Value 50 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7W67 / SLA7W6	Base Value / Base Date	1000 Points / 16.01.2008
Bloomberg / Reuters	SOEZV50N Index / .SOEZV50N	Last Price	2974.80
Index Calculator	Solactive AG	Dividends	Included
Index Type	Net Total 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		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	5.11%	16.38%	31.61%	16.38%	197.48%
Performance (p.a.)	-	-	-	-	-	8.44%
Volatility (p.a.)	9.91%	11.40%	12.30%	15.67%	12.27%	20.76%
High	3032.11	3032.11	3032.11	3032.11	3032.11	3032.11
Low	2945.79	2830.06	2556.08	2133.28	2556.08	611.13
Sharpe Ratio	1.34	2.02	2.97	2.08	2.96	0.43
Max. Drawdown	-2.42%	-2.42%	-3.99%	-9.73%	-3.99%	-46.16%
VaR 95 \ 99				-23.6% \ -40.3%		-32.0% \ -62.9%
CVaR 95 \ 99				-35.9% \ -54.0%		-51.3% \ -86.1%

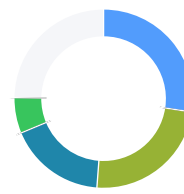
### Composition by Currencies

- EUR 36.4%
- SEK 27.4%
- GBP 25.6%
- DKK 6.4%
- Others 4.1%



### Composition by Countries

- SE 27.4%
- GB 23.8%
- DE 17.5%
- DK 6.4%
- Others 24.8%



### 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	2.30%
ANDRITZ AG	ANDR AV Equity	AT	EUR	2.27%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	2.26%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	2.19%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	2.17%
LUNDIN ENERGY AB	LUNE SS Equity	SE	SEK	2.16%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	2.16%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	2.15%
SMURFIT KAPPA GROUP PLC	SKG ID Equity	IE	EUR	2.14%

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