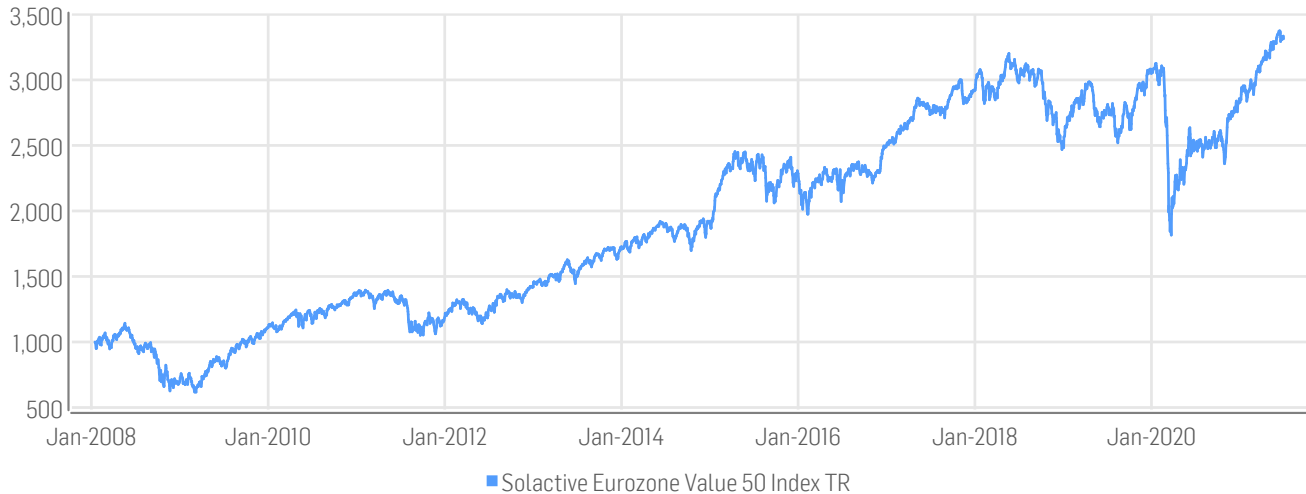


FACTSHEET - AS OF 30-JUN-2021

Solactive Eurozone Value 50 Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7W75 / SLA7W7	Base Value / Base Date	1000 Points / 16.01.2008
Bloomberg / Reuters	/ .SOEZV50T	Last Price	3312.74
Index Calculator	Solactive AG	Dividends	Included
Index Type	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	1.06%	5.50%	17.07%	32.62%	17.07%	231.27%
Performance (p.a.)	-	-	-	-	-	9.31%
Volatility (p.a.)	9.88%	11.42%	12.33%	15.68%	12.30%	20.76%
High	3375.07	3375.07	3375.07	3375.07	3375.07	3375.07
Low	3278.13	3140.14	2829.63	2360.25	2829.63	617.30
Sharpe Ratio	1.44	2.17	3.10	2.15	3.08	0.47
Max. Drawdown	-2.42%	-2.42%	-3.99%	-9.72%	-3.99%	-46.00%
VaR 95 \ 99				-23.6% \ -40.3%		-32.0% \ -62.9%
CVaR 95 \ 99				-35.9% \ -54.1%		-51.2% \ -86.0%

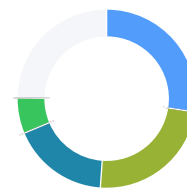
Composition by Currencies

- EUR 36.5%
- SEK 27.4%
- GBP 25.6%
- DKK 6.4%
- Others 4.1%



Composition by Countries

- SE 27.4%
- GB 23.7%
- DE 17.6%
- DK 6.4%
- Others 24.9%



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	2.29%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	2.27%
ANDRITZ AG	ANDR AV Equity	AT	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	2.15%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	2.15%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	2.14%
SMURFIT KAPPA GROUP PLC	SKG ID Equity	IE	EUR	2.13%

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