

Solactive Ethique Independance et Gouvernance Responsable France 30 Decrement 5%

DESCRIPTION

L'indice est composé de 30 entreprises françaises sélectionnées pour la qualité de leur management, de leur éthique des affaires et de leur bonne gouvernance. Ces 30 valeurs sont ensuite pondérées proportionnellement à leur capitalisation boursière, plafonnée à 7%.

L'indice est calculé de la façon suivante : en ajoutant tous les dividendes nets (versés par les actions composant l'indice au fil de l'eau tout le long de la vie du produit) puis en soustrayant 5,00% par an. Le montant de 5,00% est fixe, et correspond au niveau médian des dividendes observés lors des années précédentes. Ce montant forfaitaire sert à éliminer les incertitudes liées au montant du dividende futur ainsi qu'à améliorer le pricing des solutions d'investissement.

PERFORMANCE HISTORIQUE*



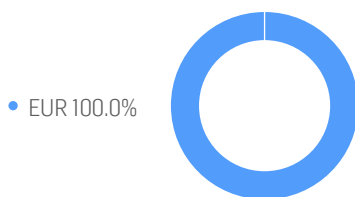
DONNEES CLEFS

ISIN / WKN	DE000SLOBQZ5	Valeur / Date initiales	1000 Points / 05.02.2014
Bloomberg / Reuters	SOLEIG Index/ .SOLEIG	Prix actuel	1562.97
Calculateur de l'Indice	Solactive AG	Dividendes	réinvestis
Type d'Indice	Rendements ajustés	Calcul	9 :00 am to 10 :50 pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponibles depuis le 05.02.2014
Composants de l'Indice	2		

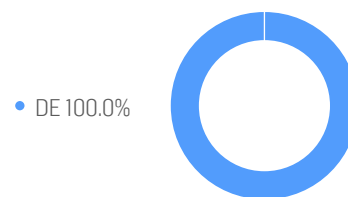
STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	0.34%	0.51%	3.79%	44.17%	17.34%	56.30%
Performance (p.a.)	-	-	-	-	-	5.95%
Volatilité (p.a.)	12.92%	11.94%	13.15%	16.56%	13.11%	19.41%
Maxi	1571.06	1621.92	1621.92	1621.92	1621.92	1621.92
Mini	1517.41	1515.34	1480.00	1107.50	1286.33	899.15
Sharpe Ratio	0.37	0.22	0.64	2.74	1.68	0.33
Max. Drawdown	-2.59%	-6.57%	-6.57%	-6.57%	-6.57%	-37.13%
VaR 95 \ 99				-23.9% \ -34.4%		-28.6% \ -57.8%
CVaR 95 \ 99				-32.8% \ -45.6%		-47.7% \ -83.4%

EXPOSITION AU RISQUE DE CHANGE



EXPOSITION AU RISQUE-PAYS



PREMIERS COMPOSANTS 27 Oct 2021

Société	Code	Pays	Monnaie	Poids
NORMALSOLACTIVE ETHIQUE INDEPENDANCE ET GOUVERNANCE RESPONSABLE FRANCE 30 NTR	SOLEIGN Index	DE	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

For more information, please visit www.solactive.com.

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