

FACTSHEET - À PARTIR DU 26 Nov 2021

Solactive Eurozone Banks Index AR 5%

PERFORMANCE HISTORIQUE*



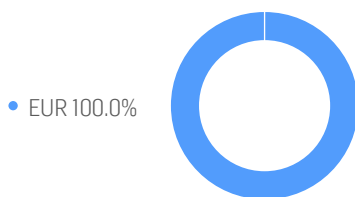
DONNEES CLEFS

| | | | |
|-------------------------|----------------------------|-------------------------|---|
| ISIN / WKN | DE000SLOCKY9 / SLOCKY | Valeur / Date initiales | 1000 Points / 02.02.2011 |
| Bloomberg / Reuters | SOBANKS Index/ .SOBANKS | Prix actuel | 480.68 |
| Calculateur de l'Indice | Solactive AG | Dividendes | réinvestis |
| Type d'Indice | Rendement total net ajusté | Calcul | 09h00 à 22h50 (CET), toutes les 60 secondes |
| Monnaie de l'Indice | EUR | Données | Disponibles depuis le 02.02.2011 |
| Composants de l'Indice | 10 | | |

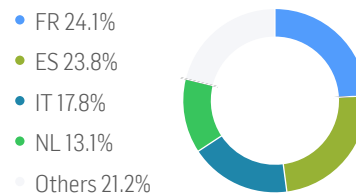
STATISTIQUES

| | 30J | 90J | 180J | 360J | YTD | Depuis sa Création |
|--------------------|---------|---------|---------|-----------------|---------|--------------------|
| Performance | -8.68% | -2.12% | -4.01% | 21.96% | 27.49% | -51.93% |
| Performance (p.a.) | - | - | - | - | - | -6.55% |
| Volatilité (p.a.) | 28.19% | 25.91% | 24.43% | 24.71% | 24.46% | 32.39% |
| Maxi | 543.03 | 543.03 | 543.03 | 543.03 | 543.03 | 1043.24 |
| Mini | 480.68 | 469.43 | 440.37 | 357.82 | 357.82 | 263.98 |
| Sharpe Ratio | -2.35 | -0.30 | -0.30 | 0.92 | 1.28 | -0.19 |
| Max. Drawdown | -11.48% | -11.48% | -13.78% | -13.78% | -13.78% | -74.70% |
| VaR 95 \ 99 | | | | -42.1% \ -72.1% | | -50.3% \ -90.5% |
| CVaR 95 \ 99 | | | | -60.0% \ -94.4% | | -77.7% \ -131.1% |

EXPOSITION AU RISQUE DE CHANGE



EXPOSITION AU RISQUE-PAYS



PREMIERS COMPOSANTS 26 Nov 2021

| Société | Code | Pays | Monnaie | Poids |
|------------------------------------|----------------|------|---------|--------|
| BNP PARIBAS SA | BNP FP Equity | FR | EUR | 17.84% |
| BANCO SANTANDER SA | SAN SQ Equity | ES | EUR | 14.40% |
| ING GROEP NV | INGA NA Equity | NL | EUR | 13.09% |
| INTESA SANPAOLO SPA | ISP IM Equity | IT | EUR | 11.33% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | BBVA SQ Equity | ES | EUR | 9.38% |
| NORDEA BANK ABP | NDA FH Equity | FI | EUR | 9.31% |
| UNICREDIT SPA | UCG IM Equity | IT | EUR | 6.47% |
| SOCIETE GENERALE SA CLASS A | GLE FP Equity | FR | EUR | 6.30% |
| DEUTSCHE BANK AG | DBK GY Equity | DE | EUR | 6.12% |
| KBC GROUPE SA | KBC BB Equity | BE | EUR | 5.76% |

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