

# FACTSHEET - À PARTIR DE 09 Apr 2021

## Solactive Gebert-Börsenindikator AR Index

### DESCRIPTION

The Solactive Gebert-Börsenindikator AR Index tracks the performance of German stocks with a high momentum. The index is calculated as a price return index in EUR.

### PERFORMANCE HISTORIQUE\*



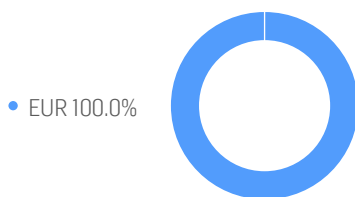
### DONNEES CLEFS

ISIN / WKN	DE000SLA2UB5 / SLA2UB	Valeur / Date initiales	100 Points / 24.11.2016
Bloomberg / Reuters	SOLGEBI Index / .SOLGEBI	Prix actuel	231.86
Calculateur de l'Indice	Solactive AG	Dividendes	Not included (Price index)
Type d'Indice	Price Return	Calcul	09 :00am to 10 :00pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Available daily back to 24.11.2016
Composants de l'Indice	10		

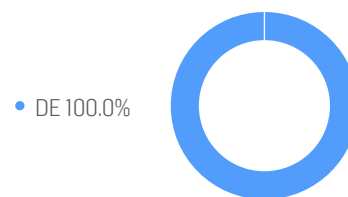
## STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	8.89%	-6.33%	5.19%	53.21%	-0.38%	131.86%
Performance (p.a.)	-	-	-	-	-	21.21%
Volatilité (p.a.)	26.43%	30.94%	30.46%	30.12%	30.53%	22.01%
Maxi	231.86	267.04	267.04	267.04	267.04	267.04
Mini	212.93	205.40	199.20	149.56	205.40	98.30
Sharpe Ratio	6.91	-0.74	0.37	1.81	-0.03	0.99
Max. Drawdown	-3.99%	-23.08%	-23.08%	-23.08%	-23.08%	-32.58%
VaR 95 \ 99				-50.9% \ -102.2%		-34.6% \ -61.7%
CVaR 95 \ 99				-71.8% \ -105.1%		-56.4% \ -91.1%

## EXPOSITION AU RISQUE DE CHANGE



## EXPOSITION AU RISQUE-PAYS



## COMPOSANTS 09 Apr 2021

Code	Monnaie	Pays	Société	Poids
HFG GY Equity	EUR	DE	HELLOFRESH SE	14.10%
SRT3 GY Equity	EUR	DE	SARTORIUS AG PREF	12.98%
NDX1 GY Equity	EUR	DE	NORDEX SE	10.73%
VBK GY Equity	EUR	DE	VERBIO VEREINIGTE BIOENERGIE AG	10.10%
HYQ GY Equity	EUR	DE	HYPOPORT SE	10.05%
WCH GY Equity	EUR	DE	WACKER CHEMIE AG	9.92%
ZAL GY Equity	EUR	DE	ZALANDO SE	8.95%
DSHE GY Equity	EUR	DE	DELIVERY HERO SE	8.55%
ECV GY Equity	EUR	DE	ENCAVIS AG	7.36%
VARI GY Equity	EUR	DE	VARTA AG	7.25%

For more information, please visit [www.solactive.com](http://www.solactive.com).

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