

FACTSHEET - À PARTIR DU 26 Nov 2021

Solactive France 40 Equal Weight NTR 5% AR Index

DESCRIPTION

Pas de description

PERFORMANCE HISTORIQUE*



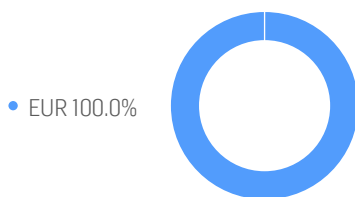
DONNEES CLEFS

ISIN / WKN	DE000SLA3S42	Valeur / Date initiales	1000 Points / 03.08.2005
Bloomberg / Reuters	SOFRANCE Index / .SOFRANCE	Prix actuel	1126.22
Calculateur de l'Indice	Solactive AG	Dividendes	réinvestis
Type d'Indice	Rendement ajusté	Calcul	09h00 à 22h50 (CET), toutes les 60 secondes
Monnaie de l'Indice	EUR	Données	Disponibles depuis le 27.06.2017
Composants de l'Indice	40		

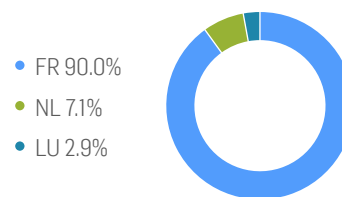
STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-0.74%	-2.44%	2.76%	15.52%	16.52%	12.62%
Performance (p.a.)	-	-	-	-	-	0.73%
Volatilité (p.a.)	14.40%	13.11%	12.20%	11.97%	11.75%	21.57%
Maxi	1182.61	1182.61	1182.61	1182.61	1182.61	1406.89
Mini	1126.22	1101.47	1078.44	941.76	947.85	492.00
Sharpe Ratio	-0.56	-0.68	0.51	1.36	1.61	0.06
Max. Drawdown	-4.77%	-5.45%	-5.56%	-5.56%	-5.56%	-65.03%
VaR 95 \ 99				-20.7% \ -39.2%		-34.7% \ -64.7%
CVaR 95 \ 99				-31.0% \ -50.6%		-54.0% \ -89.0%

EXPOSITION AU RISQUE DE CHANGE



EXPOSITION AU RISQUE-PAYS



PREMIERS COMPOSANTS 26 Nov 2021

Société	Code	Pays	Monnaie	Poids
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	2.88%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	2.86%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	2.84%
VIVENDI SA	VIV FP Equity	FR	EUR	2.64%
PERNOD RICARD SA	RI FP Equity	FR	EUR	2.63%
ALSTOM SA	ALO FP Equity	FR	EUR	2.62%
LEGRAND SA	LR FP Equity	FR	EUR	2.61%
ENGIE SA	ENGI FP Equity	FR	EUR	2.60%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	2.59%
ORANGE SA	ORA FP Equity	FR	EUR	2.59%

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