

FACTSHEET - AS OF 07-Apr-2026

Solactive ERSTE Fair Invest Index VC

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODHU1 / SLODHU	Base Value / Base Date	100.0 Points / 07.06.2016
Bloomberg / Reuters	SEFIVC Index / .SEFIVC	Last Price	106.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.06.2016
Index Members	51		

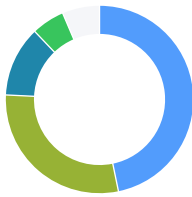
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.10%	-2.62%	0.08%	3.20%	-0.06%	6.03%
Performance (p.a.)						0.60%
Volatility (p.a.)	10.79%	11.68%	10.66%	9.16%	11.87%	9.68%
High	107.99	111.84	111.84	111.84	111.84	133.38
Low	103.97	103.97	103.18	101.01	103.97	94.06
Sharpe Ratio*	-2.29	-1.04	-0.16	0.14	-0.18	-0.14
Max. Drawdown	-4.00%	-7.04%	-7.04%	-7.04%	-7.04%	-24.27%
VaR 95 \ 99				-17.4% \ -23.9%		-16.3% \ -28.8%
CVaR 95 \ 99				-22.3% \ -31.6%		-24.4% \ -38.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- EUR 46.8%
- USD 29.0%
- GBp 12.1%
- CHF 5.7%
- Others 6.4%



COMPOSITION BY COUNTRIES

- DE 28.7%
- US 23.1%
- GB 10.6%
- FR 7.2%
- Others 30.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	24.74%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.82%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.82%
EQUINIX INC	EQIX UW Equity	US	USD	1.73%
RELX PLC	REL LN Equity	GB	GBp	1.70%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	1.67%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	1.66%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	1.66%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.62%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	1.62%

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