

FACTSHEET - AS OF 07-Apr-2026

Solactive ERSTE Multi Asset Index 35

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5DZ3 / SLA5DZ	Base Value / Base Date	100 Points / 04.06.2014
Bloomberg / Reuters	SEMA35 Index / .SEMA35	Last Price	196.48
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.06.2014
Index Members	7		

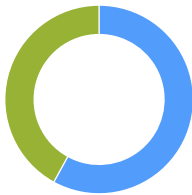
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	-0.74%	2.40%	16.32%	0.72%	96.48%
Performance (p.a.)						5.87%
Volatility (p.a.)	11.60%	8.57%	7.61%	6.45%	8.66%	8.21%
High	202.85	204.65	204.65	204.65	204.65	204.65
Low	194.19	194.19	190.34	170.62	194.19	100.00
Sharpe Ratio*	-2.28	-0.57	0.39	2.27	0.09	0.48
Max. Drawdown	-4.27%	-5.11%	-5.11%	-5.11%	-5.11%	-19.29%
VaR 95 \ 99				-9.4% \ -17.7%		-12.0% \ -23.1%
CVaR 95 \ 99				-13.9% \ -21.3%		-19.9% \ -35.1%

* 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).

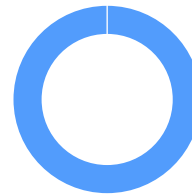
COMPOSITION BY CURRENCIES

- EUR 58.0%
- USD 42.0%



COMPOSITION BY COUNTRIES

- IE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES CORE MSCI WORLD UCITS ETF	EUNL GT Equity	IE	EUR	26.38%
ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	IEML LN Equity	IE	USD	21.41%
ISHARES USD TREASURY 3-7YR	CBU7 LN Equity	IE	USD	10.92%
ISHARES CORE EUR CORP BOND UCITS ETF EUR DIST	EUN5 GT Equity	IE	EUR	10.74%
ISHARES CORE EUR GOVT BOND UCITS ETF EUR DIST	EUNH GT Equity	IE	EUR	10.66%
ISHARES CORE MSCI EM IMI UCITS ETF	IS3N GT Equity	IE	EUR	10.21%
ISHARES PHYSICAL GOLD ETC	IGLN LN Equity	IE	USD	9.70%

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