



# ComStage 1 EURO STOXX 50® UCITS ETF

The ComStage 1 EURO STOXX 50® UCITS ETF is an exchange-traded investment fund (Exchange Traded Fund, “ETF”) linked to the performance of the EURO STOXX 50® Index (Price-Index). ComStage ETFs combine the advantages of a traditional investment fund and the tradability of a stock. The EU Fund Directive „UCITS” stipulates that all fund inventory are segregated assets (“Sondervermögen”). Should an investment company file for insolvency, ETF assets are not affected because they are held in an account separated from the asset manager’s balance sheet. The Net Asset Value (NAV) of an ETF is calculated daily by the custodian bank independently. ComStage ETFs are traded continuously on several stock exchanges just like equities. Other than actively managed funds, ETFs do not charge entry and exit fees when traded via stock exchanges. Instead transaction costs apply as with standard equity trades. ETFs can also be traded over-the-counter (OTC) through market makers.

## Index description

The investment universe of the EURO STOXX 50® Return is the EURO STOXX Total Market Index. The index, which comprises 50 blue-chip stocks from the Eurozone, is very well-known for European stocks and has thus developed into a leading market indicator of Europe.

The EURO STOXX 50® Return is a capital-weighted index which is calculated on the basis of the free-float market capitalisation. The regular review takes place annually in September.

The index weighting is capped on a quarterly basis on the index concatenation date at 10% of the index capitalisation.

The EURO STOXX 50® Return performance index is calculated as a price index.

The ComStage 1 EURO STOXX 50® UCITS ETF is a physically replicating ETF issued as a German Sondervermögen. Securities lending is explicitly excluded.

## ComStage in portrait

Currently ComStage holds in more than 100 ETFs about 8.4 billion EUR in assets under management. ComStage is managed by Luxembourg-based “Commerz Funds Solutions S.A.” (CFS). The management company was founded in 2008. The fund range of ComStage covers all asset classes: equities, bonds, commodities, money market and strategy indices.

For a detailed description the benefits and the risks, please refer to the Key Investor Information Document (KIID) and the prospectus.

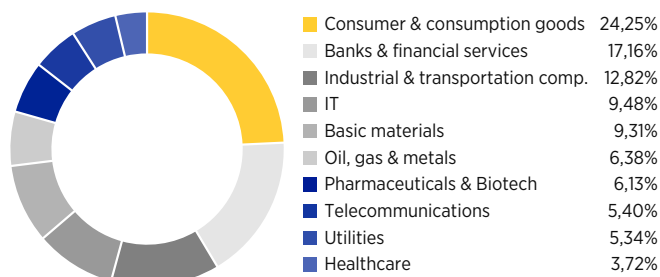
## Key facts

ETF information	
Fund name	ComStage 1 EURO STOXX 50® UCITS ETF
Index	EURO STOXX 50® Index (Price-Index) (ISIN: EU0009658145)
Number of index members	50
OGAW/UCITS V	Yes
Fund currency	EUR
Use of income	Distributing
Currency hedged	No
Replication	Physical replication
Flat fee p.a.	0.15%
Net asset value (NAV)	35,9394 EUR (as of: 30-Sep-2019)
Fund volume	33 million EUR (as of: 30-Sep-2019)
Launch date	30-Oct-15
Registered in	Germany, Austria, Switzerland
Tax transparent in	Germany, Austria, Switzerland
German VL possible	Yes

Trading information	
WKN	ETF950
Valor	30297107
ISIN	DE000ETF9504
Trading hours (on exchange)	8 am to 8 pm
Trading hours (OTC)	8 am to 10 pm
Listing Germany	Xetra, Frankfurt, Stuttgart: EUR
Listing Switzerland	Zurich CHF
Reuters	E950.DE
Bloomberg	E950 GY EQUITY
iNAV Reuters	E950NAV=COBA
iNAV Bloomberg	CNAVE950

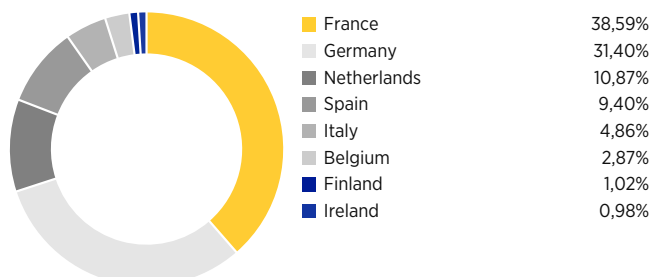


### Sector allocation of the EURO STOXX 50® Index (Price-Index)



Source: STOXX Ltd.  
As of: 30-Sep-2019

### Country allocation of the EURO STOXX 50® Index (Price-Index)



Source: STOXX Ltd.  
As of: 30-Sep-2019

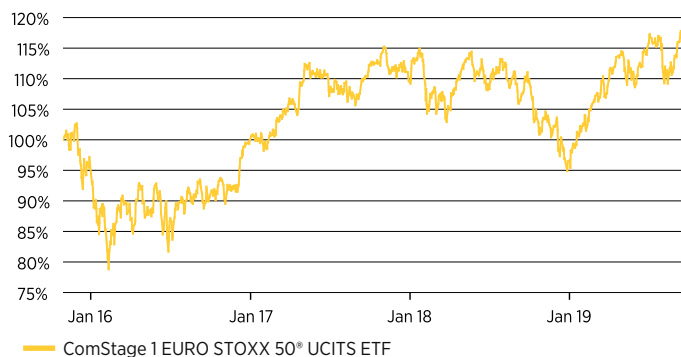
### Top 10 of the EURO STOXX 50® Index (Price-Index)

Position	Weighting
TOTAL	4,99%
SAP	4,59%
LINDE	3,84%
LVMH MOET HENNESSY	3,81%
ASML HLDG	3,78%
SANOFI	3,77%
ALLIANZ	3,55%
UNILEVER NV	3,14%
SIEMENS	3,07%
ANHEUSER-BUSCH INBEV	2,87%

Source: STOXX Ltd.  
As of: 30-Sep-2019

### Historical performance of the ComStage 1 EURO STOXX 50® UCITS ETF

normalized in fund currency (EUR)



Source: Commerzbank AG  
As of: 30-Sep-2019  
Past performance is not a reliable indicator of future trends.

### Statistics of the ComStage 1 EURO STOXX 50® UCITS ETF

in fund currency (EUR)

	YTD	1 year	3 years	5 years	Since inception
Performance eff.	22,91%	8,36%	30,45%	-	18,56%
Volatility p.a.	12,81%	13,85%	12,31%	-	15,51%
Sharpe Ratio	2,55	0,64	0,80	-	0,31

Source: Commerzbank AG  
As of: 30-Sep-2019  
Past performance is not a reliable indicator of future trends.

Max. drawdown since inception	-23,23%
Months to recover	12,00
High 1 year	36,64
Low 1 year	29,64
Tracking error 1 year	0,66%
Tracking difference 1 year	3,31%
Dividend yield of the index	3,44%
P/E ratio of the index	18,17

Source: Commerzbank AG  
As of: 30-Sep-2019

#### Note

The indexes are registered trademarks of their respective licensors. The sponsors of the indexes (except Commerzbank AG) do not recommend, sell or solicit the relevant funds or offer any further assurances regarding the funds.

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ComStage is registered in the Grand Duchy of Luxembourg, ComStage 1, ComStage Vermögensstrategie, ComStage Alpha Dividende Plus UCITS ETF and ComStage Alpha Deutschland Dividende Plus UCITS ETF in Germany. A comprehensive description of the fund terms and conditions is contained in the ComStage ETF sales prospectus and in the Key Investors Information Document (KIID), which are available free of charge at the below-listed locations: Germany: Commerzbank AG, ComStage ETF, department EMC, Mainzer Landstraße 153, 60327 Frankfurt am Main; Luxemburg: Commerz Funds Solutions S.A., 22 Boulevard Royal, L-2449 Luxemburg; Austria: Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien acts as information agent and fiscal agent in Austria; Switzerland: Commerzbank AG, Zurich branch, Pelikanplatz 15, CH-8001 Zürich acts as paying agent and representative in Switzerland.

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As of: 01-Oct-2019