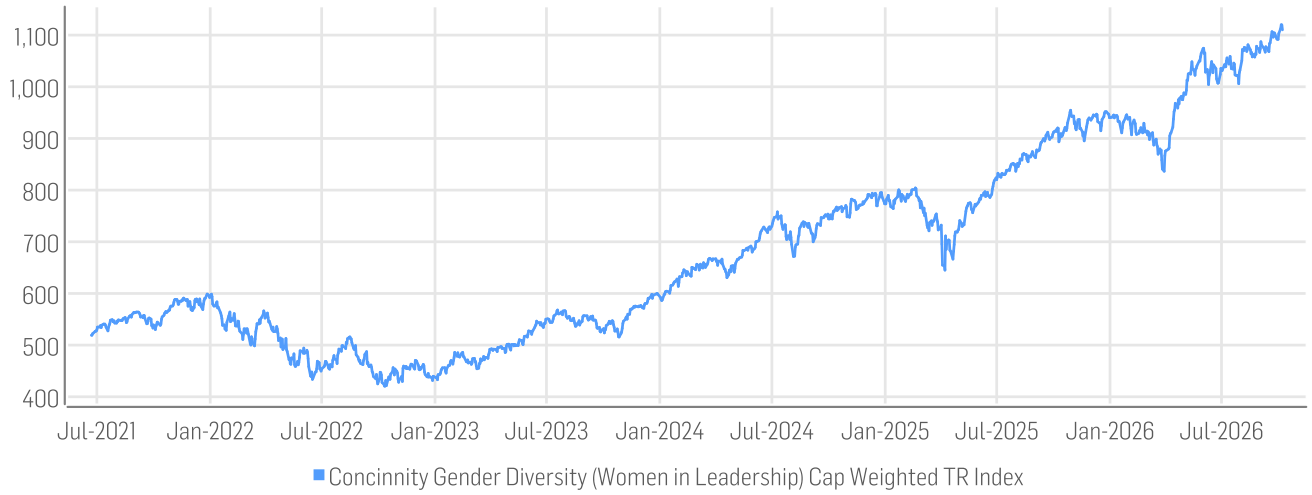
FACTSHEET - AS OF 08-Oct-2026
Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

DESCRIPTION

Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0BD57 / SL0BD5
Bloomberg / Reuters	ELLECWT Index/ .ELLECWT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	166

Base Value / Base Date	100 Points / 31.07.2008
Last Price	1110.13
Dividends	Reinvested
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 31.07.2008

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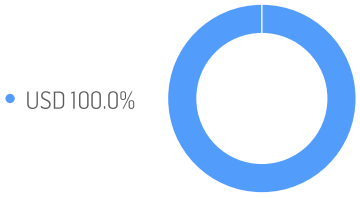
STATISTICS

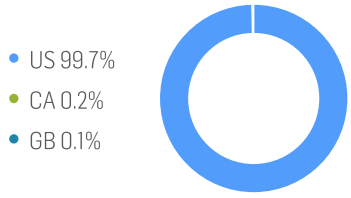
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.31%	5.13%	21.88%	22.10%	18.08%	113.85%
Performance (p.a.)						15.44%
Volatility (p.a.)	11.92%	13.68%	15.49%	15.76%	16.12%	18.74%
High	1120.08	1120.08	1120.08	1120.08	1120.08	1120.08
Low	1067.01	1005.91	921.82	836.46	836.46	420.63
Sharpe Ratio*	3.75	1.36	2.94	1.18	1.25	0.62
Max. Drawdown	-1.34%	-5.00%	-6.55%	-12.38%	-11.57%	-29.76%
VaR 95 \ 99				-25.9% \ -35.3%		-29.7% \ -53.9%
CVaR 95 \ 99				-33.1% \ -47.4%		-43.8% \ -66.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.17%
APPLE INC	AAPL UW Equity	US	USD	11.83%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.26%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.44%
META PLATFORMS INC	META UW Equity	US	USD	4.36%
BROADCOM INC	AVGO UW Equity	US	USD	4.03%
TESLA INC	TSLA UW Equity	US	USD	3.12%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.72%
ELI LILLY & CO	LLY UN Equity	US	USD	2.38%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.28%

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