

MARKET CONSULTATION REPLACEMENT OF THE DATA SOURCE

16 May 2019



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to replacement of the data source used to compute Deep Value Filters as part of the selection process in the following Indices (the 'Indices').

NAME	RIC	ISIN
SOLACTIVE EUROPEAN DEEP VALUE SELECT 50 GROSS TOTAL RETURN INDEX	.SOLEDVSG	DE000SLA1C26
SOLACTIVE EUROPEAN DEEP VALUE SELECT 50 NET TOTAL RETURN INDEX	.SOLEDVSN	DE000SLA1C34
SOLACTIVE EUROPEAN DEEP VALUE SELECT 50 INDEX	.SOLEDVSP	DE000SLA0252
SOLACTIVE US DEEP VALUE SELECT 50 GROSS TOTAL RETURN INDEX	.SOLUDVSG	DE000SLA3J84
SOLACTIVE US DEEP VALUE SELECT 50 NET TOTAL RETURN INDEX	.SOLUDVSN	DE000SLA3J76
SOLACTIVE US DEEP VALUE SELECT 50 INDEX	.SOLUDVSP	DE000SLA3J68
SOLACTIVE DEEP VALUE WORLD MV EX-DA GTR INDEX	.SOWDEEXG	DE000SLA5WT6
SOLACTIVE DEEP VALUE WORLD MV EX-DA NTR INDEX	.SOWDEEXN	DE000SLA5WU4
SOLACTIVE DEEP VALUE WORLD MV EX-DA PR INDEX	.SOWDEEXP	DE000SLA5WV2
SOLACTIVE DEEP VALUE WORLD MV GTR INDEX	.SOLWDVG	DE000SLA2ZA6
SOLACTIVE DEEP VALUE WORLD MV NTR INDEX	.SOLWDVN	DE000SLA2Y94
SOLACTIVE DEEP VALUE WORLD MV PR INDEX	.SOLWDEEP	DE000SLA2Y86

Rational for Market Consultation

The objective of the above listed Indices is to provide exposure to the performance of a basket of 50 liquid (US, European and International) Companies selected through the methodology specified in the Index Guideline. The data from different sources is used for the computation of the Deep Value Filters, Thomson Worldscope being one of them. Due to licensing restrictions, this data source (Thomson Worldscope) will no longer be available for use in above listed Solactive Indices in the future.



Henceforth, the data source Thomson Worldscope will be replaced by 'Factset'. The majority of data points of Factset are identical with Thomson Worldscope. In individual cases, however, a deviation may occur. With regard to the data points concerned, this is essentially due to the fact that the data is sourced from official reports and filings of the relevant companies but adjusted by the data provider.

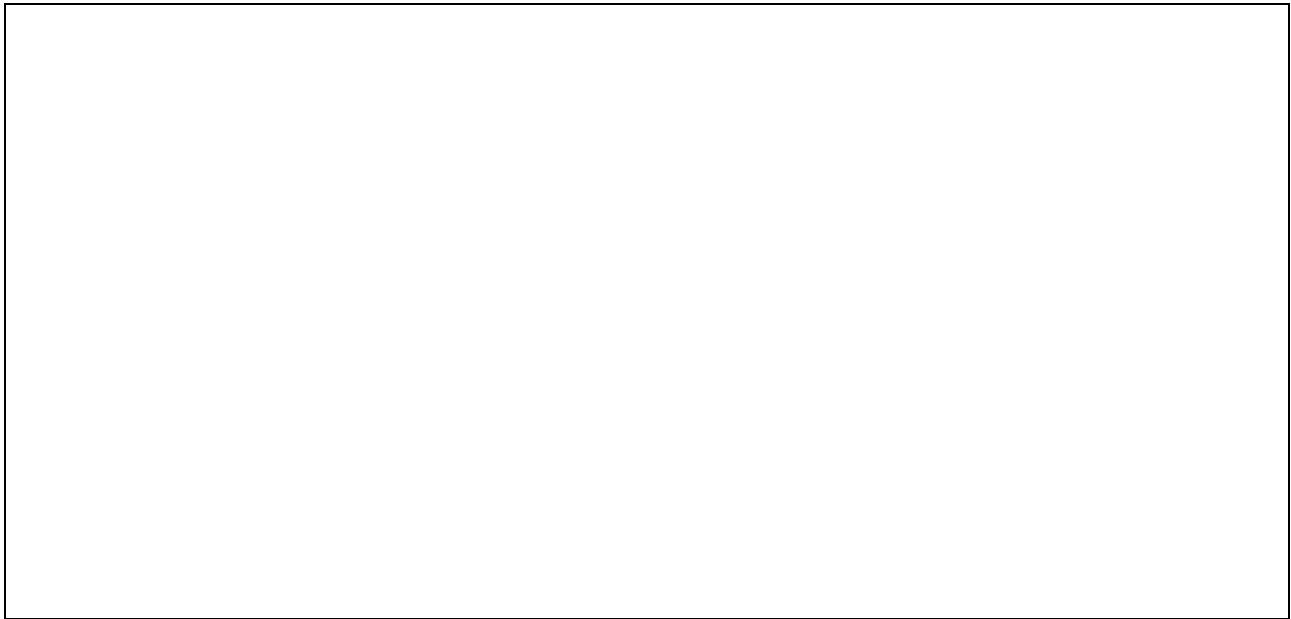
The index guidelines for the above listed Indices explicitly mention Thompson Worldscope as the data source in the definitions for the respective Deep Value Filters. Accordingly, the index guidelines will be amended to reflect such replacement of the data source.

Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the above-mentioned Indices and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.



Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until *Thursday, 23rd May 2019, noon (CEST)*.

Please send your feedback via email to compliance@solactive.com, specifying "Market Consultation Replacement of Data Source" as the subject of the email, or

via postal mail to: Solactive AG
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Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

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