

# INDEX GUIDELINE

*Solactive Ex-North America DM Select Global  
Aggregate Bond NTR Index*

*Version 1.3*

*31 March 2022*



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## INTRODUCTION

This document (the "GUIDELINE") is to be used as a guideline with regard to the composition, calculation and maintenance of the Solactive Ex-North America DM Select Global Aggregate Bond NTR Index (the "INDEX"). Any amendments to the rules made to the GUIDELINE are approved by the OVERSIGHT COMMITTEE specified in Section 5.5. The INDEX is owned, calculated, administered and published by Solactive AG ("SOLACTIVE") assuming the role as administrator (the "INDEX ADMINISTRATOR") under the Regulation (EU) 2016/1011 (the "BENCHMARK REGULATION" or "BMR"). The name "Solactive" is trademarked.

*The text uses defined terms which are formatted with "SMALL CAPS". Such Terms shall have the meaning assigned to them as specified in Section 6 (Definitions).*

The GUIDELINE and the policies and methodology documents referenced herein contain the underlying principles and rules regarding the structure and operation of the INDEX. SOLACTIVE does not offer any explicit or tacit guarantee or assurance, neither pertaining to the results from the use of the INDEX nor the level of the INDEX at any certain point in time nor in any other respect. SOLACTIVE strives to the best of its ability to ensure the correctness of the calculation. There is no obligation for SOLACTIVE – irrespective of possible obligations to ISSUERS – to advise third parties, including investors and/or financial intermediaries, of any errors in the INDEX. The publication of the INDEX by SOLACTIVE does not constitute a recommendation for capital investment and does not contain any assurance or opinion of SOLACTIVE regarding a possible investment in a financial instrument based on this INDEX.



# 1. INDEX SPECIFICATIONS

## 1.1. SCOPE OF THE INDEX

- > The Solactive Ex-North America DM Select Global Aggregate Bond NTR Index ("the Index") is designed to track the market of the bonds denominated in developed markets' currencies excluding USD and CAD.
- > The Net Total Return index seeks to replicate the overall after-tax return from holding an index portfolio, thus considering both coupon payments and Corporate Action proceeds in addition to the price changes adjusted for any accrued interest and for taxes. The tax rates to be used are the rates corresponding to the country of issuance of the securities.
- > The Index is rebalanced once a month and includes the components of the selected versions of the three Solactive indices:
  - o Solactive GBP IG Corporate Index TR
  - o Solactive Euro IG Corporate Index and
  - o Solactive Local Currency World Government Bond Index.
- > The INDEX implies the yearly review of the eligible market segments and corresponding Solactive indices. The review is performed by the INDEX COMMITTEE.
- > To the Solactive Ex-North America DM Select Global Aggregate Bond NTR Index a capping is applied to replicate the distribution of the weights of the entire market.
- > The Index is published in CAD.

## 1.2. IDENTIFIERS AND PUBLICATION

The INDEX is published under the following identifiers:

Name	ISIN	Currency	Type	RIC	BBG ticker
Solactive Ex-North America DM Select Global Aggregate Bond NTR Index	DE000SLOAYM9	CAD	NTR	.SOLENADMN	N/A

\*NTR means that the INDEX is calculated as Net Total Return index as described in the bond index methodology, which is available on the SOLACTIVE WEBSITE: [HTTPS://WWW.SOLACTIVE.COM/DOCUMENTS/BOND-INDEX-METHODOLOGY/](https://www.solactive.com/documents/bond-index-methodology/)

The INDEX is published on the website of the INDEX ADMINISTRATOR ([www.solactive.com](http://www.solactive.com)) and is, in addition, available via the price marketing services of Boerse Stuttgart GmbH and may be distributed to all of its affiliated vendors. Each vendor decides on an individual basis as to whether it will distribute or display the INDEX via its information systems.



Any publication in relation to the INDEX (e.g. notices, amendments to the GUIDELINE) will be available at the website of the INDEX ADMINISTRATOR: <https://www.solactive.com/news/announcements/>.

### 1.3. INITIAL LEVEL OF THE INDEX

The initial level of the INDEX on the September 8<sup>nd</sup> 2020 is 1000. Before this date the index values are backtested until December 31<sup>th</sup> 2014. Historical values will be recorded in accordance with Article 8 of the BMR.

### 1.4. PRICES AND CALCULATION FREQUENCY

The INDEX is calculated and distributed once every BUSINESS DAY based on the LAST EVALUATED BID PRICE of the INDEX COMPONENTS. Bonds added in a rebalancing (see Section 3) are included the INDEX at the LAST EVALUATED ASK PRICE on the relevant REBALANCE DAY (as specified in Section 3.3). Bonds which are excluded from the INDEX in a rebalance are reflected in the calculation of the level of the INDEX for the REBALANCE DAY at the LAST EVALUATED BID PRICE on the relevant REBALANCE DAY. INDEX analytical values are calculated each BUSINESS DAY using the LAST EVALUATED BID PRICE based on FIXING TIME. Prices of INDEX COMPONENTS not listed in the INDEX CURRENCY are converted using the 4 PM London Time WM Fixing quoted by Reuters.

Should there be no current 4 PM London WM Fixing available on Reuters the most recent 4 PM London WM Fixing on Reuters for the preceding Business Day is used in the calculation.

### 1.5. LICENSING

Licenses to use the INDEX as the underlying value for financial instruments, investment funds and financial contracts may be issued to stock exchanges, banks, financial services providers and investment houses by Solactive AG.

### 1.6. CONFLICTS OF INTEREST

There are no conflicts of interest identified for this index.



## 2. INDEX SELECTION

On each SELECTION DAY, all bonds which meet the INDEX COMPONENT REQUIREMENTS are eligible for inclusion in the INDEX and will be added as INDEX COMPONENT on the REBALANCE DAY. Additionally, on each SELECTION DAY, it will be evaluated whether all current INDEX COMPONENTS still meet the INDEX COMPONENT REQUIREMENTS. Each INDEX COMPONENT that does not meet the INDEX COMPONENT REQUIREMENTS will be removed from the INDEX on the next REBALANCE DAY.

### 2.1. SELECTION OF THE INDEX COMPONENTS

The initial composition of each INDEX, as well as any selection for a rebalance (as specified in Section 3) is determined using the following rules:

- The Index includes the selected compositions of three Solactive Indices:
  - The Index must include the bonds of the Solactive Local Currency World Government Bond Index (ISIN: DE000SLA9SU4), denominated in the currencies of the countries defined as "Developed Country" according to the [Bond Market Classification Framework](#), excluding USD and CAD.
  - The Solactive GBP IG Corporate Index TR (ISIN: DE000SLA5SM9) and the Solactive Euro IG Corporate Index (ISIN: DE000SLA8MS3) are limited to 20% of the number of the INDEX COMPONENTS accordingly, using the selection rules as follows:

All INDEX COMPONENTS of the Solactive GBP IG Corporate Index TR and the Solactive Euro IG Corporate Index are the starting universe for the select version of the corresponding index. From this starting universe of each index the approximately 20% securities, which represent the corresponding index according to the filtering process described below, are included in the select indices.

This involves a 4-step selection process.

- 1) Each security in the selection pool will be assigned to a specific bucket according to the securities' rating and TIME TO MATURITY. There are 10 rating buckets and 11 TIME TO MATURITY buckets (exact definitions of buckets can be found under section 6. Index Definitions).
- 2) Market weights of each bucket, relative to the entire selection pool, are calculated. According to the weight of each bucket the number of bonds which represent the specific bucket is determined. This is done by applying the following formula:

$$\text{Number of Bonds Per Bucket}_j = \text{Bucket Weight}_j * \text{Target Number of Bonds}$$

Please note that *Number of Bonds Per Bucket<sub>j</sub>* has to be integer number. This is ensured by cutting off all decimals. This will lead to a lower number of bonds in the index than initially set by the target. To compensate for this the buckets with the largest difference between the exact number of bonds and the



integer number of bonds will receive one extra security. This step is performed for each bucket until the index reaches the target number of constituents.

- 3) Once the target number of bonds per bucket is defined. The appropriate number of bonds are selected which display the largest amount outstanding of the respective bucket and which are not classified as securities registered under 144a registration rights.
- 4) After this step bond weights will be assigned. Securities are weighted according to market capitalisation within their buckets. The bucket weights were determined in step 2.

Formally the weight of each security is derived in the following way:

$$\begin{aligned}
 & \textit{Final Bond Weight}_i \\
 &= (\textit{Bucket Weight}_j + \frac{\textit{Bucket Weight}_j}{\textit{Sum of Bucket Weights}} * \textit{Bucket Sum}_{\textit{Bond}=0}) \\
 & * \frac{\textit{Initial Bond Weight}_i}{\textit{Sum of Intial Weights of Bucket}_j}
 \end{aligned}$$

Where:

*Bucket Weight<sub>j</sub>* = Weight of respective Bucket j relative to entire selection pool

*Sum of Bucket Weights* = Sum of all Bucket Target Weights.

*Bucket Sum<sub>Bond=0</sub>* = Sum of all Buckets with a target number of bonds = 0. These buckets may exist due to the integer constraint of target number of bonds per bucket.

*Initial Bond Weight<sub>i</sub>* = Market Weight relative to entire selection pool.

*Sum of Intial Weights of Bucket<sub>j</sub>* = Sum of Initial Bond Weights of respective bucket j.

*Target Number of Bonds* = Number of index constituents fixed by Guideline

- The select versions of the three indices described above are merged into the final composition of the Index.



- > A price from the PRICING PROVIDER must be available for each INDEX COMPONENT on each SELECTION DAY (the "INDEX COMPONENT REQUIREMENTS")]

The eligible universe of Solactive indices for selection might vary over time. In a yearly review the OVERSIGHT COMMITTEE will decide whether further relevant bond market segments will be added or irrelevant eliminated from the index. The yearly review will take place every June; the results of the review will be implemented in the selection of June and will become effective on the first BUSINESS DAY of July. The purpose of this review is to include those bond market segments that are deemed most appropriate to represent the entire market. The changes of the market segments covered by the index will be incorporated in the GUIDELINE and announced on the SOLACTIVE website <https://www.solactive.com/news/announcements/>.

The determination of the INDEX COMPONENTS is fully rule-based and the INDEX ADMINISTRATOR has no discretion.

## 2.2. WEIGHTING OF THE INDEX COMPONENTS

On each REBALANCE DAY each INDEX COMPONENT is weighted using the market value based on the LAST EVALUATED BID PRICE and accrued interest as on the SELECTION DAY in order to achieve the aim of the INDEX. The weighting of the INDEX COMPONENTS will be as follows:

The INDEX COMPONENTS are weighted in the way to replicate the weights of the three indices based on which the select versions were created. In particular, the weighting includes of two steps:

1. Create a universe which consists of the Solactive GBP IG Corporate Index TR, Solactive Euro IG Corporate Index and Solactive Local Currency World Government Bond Index (including only DM currencies without USD and CAD). -Calculate the weights of these indexes in the universe.
2. Cap the weights of the bonds in the select versions of Solactive GBP IG Corporate Index TR, Solactive Euro IG Corporate Index and Solactive Local Currency World Government Bond Index (including only DM currencies without USD and CAD) in the way that they replicate the weights of the corresponding indices in step 1.



## 3. REBALANCE

### 3.1. ORDINARY REBALANCE

In order to reflect the new selection of the INDEX COMPONENTS determined on the SELECTION DAY (in accordance with Section 2.1) the INDEX is adjusted on the REBALANCE DAY after CLOSE OF BUSINESS.

For more information on the rebalance procedure please refer to the Bond Index Methodology, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/bond-index-methodology/>.

SOLACTIVE will publish any changes made to the INDEX COMPONENTS with sufficient notice before the REBALANCE DAY on the SOLACTIVE webpage under the section "[Announcement](https://www.solactive.com/news/announcements/)", which is available at <https://www.solactive.com/news/announcements/>

### 3.2. EXTRAORDINARY REBALANCE

The INDEX is not rebalanced extraordinarily.



## 4. CALCULATION OF THE INDEX

### 4.1. INDEX FORMULA

The INDEX is calculated as a Net Total Return Index.

The calculation is performed according to the Bond Index Methodology, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/bond-index-methodology/>.

A net total return index seeks to replicate the overall after-tax return from holding an index portfolio, thus considering both coupon payments and Corporate Action proceeds in addition to the price changes adjusted for any accrued interest and for taxes. The tax rates to be used are the rates corresponding to the country of issuance of the securities.

The periodic reinvestment formula implies a periodic reinvestment in the INDEX of proceeds resulting from corporate actions and coupon payments in respect of the INDEX COMPONENTS on the next regular REBALANCE DAY following such events. For the period until reinvestment the proceeds are held in a cash component. On the REBALANCE DAY the proceeds are reinvested in the INDEX proportionately to the weights of the INDEX COMPONENTS. The periodic reinvestment formula tracks the performance of the INDEX COMPONENTS relative to their market value on the immediately preceding REBALANCE DAY. The market value for an individual INDEX COMPONENT on a REBALANCE DAY is based on the price for the respective bond, tax rate and its face value on the SELECTION DAY associated with the REBALANCE DAY.

A more detailed description of the mechanics of the periodic reinvestment formula can be found in the Bond index Methodology under Section 1.2.2, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/bond-index-methodology/>.

### 4.2. ACCURACY

The level of the INDEX will be rounded to 2 decimal places. The amount outstanding per bond instrument will be rounded to 0 decimal places. The Last Evaluated Price of a bond instrument will be rounded to 4 decimal places, when expressed as a percentage of par (for example 99.17542466 will be rounded to 99.1754). The accrued interest per bond instrument will be used according to market convention for each Index Component.

### 4.3. ADJUSTMENTS

Under certain circumstances, an adjustment of the INDEX may be necessary between two regular REBALANCE DAYS. Basically, such adjustment is needed to be made if a corporate action (as specified in Section 4.4 below) in relation to an INDEX COMPONENT occurs. Such adjustment may need to be done in relation to an INDEX COMPONENT and/or may also affect the number of INDEX COMPONENTS and/or the weighting of certain INDEX



COMPONENTS and will be made in compliance with the Bond Index Methodology, which is available which is available on the SOLACTIVE website: <https://www.solactive.com/documents/bond-index-methodology/>.

#### 4.4. CORPORATE ACTIONS

As part of the INDEX maintenance SOLACTIVE will consider various events – also referred to as corporate actions – which result in an adjustment to the INDEX between two regular REBALANCE DAYS. Such events have a material impact on the price, weighting or overall integrity of INDEX COMPONENTS. Therefore, they need to be accounted for in the calculation of the INDEX. Corporate actions will be implemented from the cum-day to the ex-day of the corporate action, so that the adjustment to the INDEX coincides with the occurrence of the price effect of the respective corporate action.

Adjustments to the INDEX to account for corporate actions will be made in compliance with the Bond Index Methodology, which is available which is available on the SOLACTIVE website: <https://www.solactive.com/documents/bond-index-methodology/>. This document contains for each corporate action a brief definition and specifies the relevant adjustment to the INDEX variables.

While SOLACTIVE aims at creating and maintaining its methodology for treatment of corporate actions as generic and transparent as possible and in line with regulatory requirements, it retains the right in accordance with the Bond Index Methodology to deviate from these standard procedures in case of any unusual or complex corporate action or if such a deviation is made to preserve the comparability and representativeness of the INDEX over time.

Solactive considers following, but not conclusive, list of corporate actions as relevant for INDEX maintenance:

- > Early Redemption (an event that leads to a redemption of a bond before the regular maturity date)
- > Flat Trading (e.g. a bond ISSUER fails to meet its coupon payment obligation)
- > Bond Default (e.g. when the ISSUER fails to meet its coupon payment obligation or repay the principal at maturity)
- > Tender Offers (a holder of a bond is invited to tender the bond for a specific price at a specific time before the regular maturity date)
- > Exchange Offers (type of a tender offer where the ISSUER offers its bondholders to exchange their existing bonds for an asset other than cash)
- > Distressed Debt Exchange (form of debt exchange when bondholders agree to reduce the principal amount of debt securities in order to obtain higher payment priority in the form of secured debt)
- > Bond Funge (bond issue that is attached to an existing one (parent bond). On a defined date the parent bond absorbs the funged bond)



- > Payment-in-Kind Bonds (a situation where a bond pay interest in additional bonds rather than in cash)
- > Conversion of Bonds
- > Bond Maturity

## 4.5. RECALCULATION

SOLACTIVE makes the greatest possible efforts to accurately calculate and maintain its indices. However, errors in the determination process may occur from time to time for variety reasons (internal or external) and therefore, cannot be completely ruled out. SOLACTIVE endeavors to correct all errors that have been identified within a reasonable period of time. The understanding of "a reasonable period of time" as well as the general measures to be taken are generally depending on the underlying and is specified in the Solactive Correction Policy, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/correction-policy/>.

## 4.6. MARKET DISRUPTION

Market stress can arise due to a variety of reasons, but generally results in inaccurate or delayed prices for one or more INDEX COMPONENTS. The determination of the INDEX may be limited or impaired at times of illiquid or fragmented markets and market stress.



## 5. MISCELLANEOUS

### 5.1. DISCRETION

Any discretion which may need to be exercised in relation to the determination of the INDEX (for example the determination of the INDEX COMPONENTS or any other relevant decisions in relation to the INDEX) shall be made in accordance with strict rules regarding the exercise of discretion or expert judgement established by the INDEX ADMINISTRATOR.

### 5.2. METHODOLOGY REVIEW

The methodology of the INDEX is subject to regular review, at least annually. In case a need of a change of the methodology has been identified within such review (e.g. if the underlying market or economic reality has changed since the launch of the INDEX, i.e. if the present methodology is based on obsolete assumptions and factors and no longer reflects the reality as accurately, reliably and appropriately as before), such change will be made in accordance with the Methodology Policy, which is incorporated by reference available on the SOLACTIVE website: <https://www.solactive.com/documents/methodology-policy/>.

Such change in the methodology will be announced on the SOLACTIVE webpage under the Section "Announcement", which is available at <https://www.solactive.com/news/announcements/>. The date of the last amendment of this INDEX is contained in this GUIDELINE.

### 5.3. CHANGES IN CALCULATION METHOD

The application by the INDEX ADMINISTRATOR of the method described in this document is final and binding. The INDEX ADMINISTRATOR shall apply the method described above for the composition and calculation of the INDEX. However, it cannot be excluded that the market environment, supervisory, legal, financial or tax reasons may require changes to be made to this method. The INDEX ADMINISTRATOR may also make changes to the terms and conditions of the INDEX and the method applied to calculate the INDEX that it deems to be necessary and desirable in order to prevent obvious or demonstrable error or to remedy, correct or supplement incorrect terms and conditions. The INDEX ADMINISTRATOR is not obliged to provide information on any such modifications or changes. Despite the modifications and changes, the INDEX ADMINISTRATOR will take the appropriate steps to ensure a calculation method is applied that is consistent with the method described above.

### 5.4. TERMINATION

SOLACTIVE makes the greatest possible efforts to ensure the resilience and continued integrity of its indices over time. Where necessary, SOLACTIVE follows a clearly defined and transparent procedure to adapt index methodologies to changing underlying markets (see Section 5.2 "Methodology Review") in order to maintain



continued reliability and comparability of the indices. Nevertheless, if no other options are available the orderly cessation of the INDEX may be indicated. This is usually the case when the underlying market or economic reality, which the INDEX is set to measure or to reflect, changes substantially and in a way not foreseeable at the time of inception of the INDEX, the INDEX rules, and particularly the selection criteria, can no longer be applied coherently or the INDEX is no longer used as the underlying value for financial instruments, investment funds and financial contracts.

SOLACTIVE has established and maintains clear guidelines on how to identify situations in which the cessation of the INDEX is unavoidable, how stakeholders are to be informed and consulted and the procedures to be followed for a termination or the transition to an alternative index. Details are specified in the Solactive Termination Policy, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/termination-policy/>.

## 5.5. OVERSIGHT

An oversight committee composed of staff from SOLACTIVE and its subsidiaries (the "OVERSIGHT COMMITTEE") is responsible for decisions regarding any amendments to the rules of the INDEX. Any such amendment, which may result in an amendment of the GUIDELINE, must be submitted to the OVERSIGHT COMMITTEE for prior approval and will be made in compliance with the Methodology Policy, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/methodology-policy/>.

## 6. DEFINITIONS

"BENCHMARK REGULATION" shall have the meaning as defined in Section "Introduction".

"BMR" shall have the meaning as defined in Section "Introduction".

"BUSINESS DAY" is in relation to the index is each day, Monday to Friday, except banking holidays as defined by the New York Stock Exchange (NYSE) and SIFMA, LSE, European Banking Holidays and the last business day of each year.

"CLOSE OF BUSINESS" is a time stamp when an INDEX is calculated.

"FIXING TIME" is the time when the prices for the INDEX COMPONENTS are fixed for index calculation. This is specified in the Bond Index Methodology, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/bond-index-methodology/>.

"GUIDELINE" shall have the meaning as defined in Section "Introduction".

"INDEX" shall have the meaning as defined in Section "Introduction".

"INDEX ADMINISTRATOR" shall have the meaning as defined in Section "Introduction".



"INDEX CALCULATOR" is SOLACTIVE or any other appropriately appointed successor in this function.

"INDEX COMPONENT" is each bond reflected in the INDEX.

"INDEX COMPONENT REQUIREMENTS" shall have the meaning as defined in Section 2.1.

"INDEX CURRENCY" is the currency specified in the column "Currency" in the table in Section 1.2.

"ISSUER" is the issuing entity of the respective bond.

"LAST EVALUATED ASK PRICE" the last available evaluated ask price by the designated PRICING PROVIDER.

"LAST EVALUATED BID PRICE" the last available evaluated bid price by the designated PRICING PROVIDER.

"LAST EVALUATED MID PRICE" is the average between LAST EVALUATED ASK PRICE and LAST EVALUATED BID PRICE.

"OVERSIGHT COMMITTEE" shall have the meaning as defined in Section 5.5.

"PRICING PROVIDER" is Interactive Data Corporation part of the ICE group.

"PRIVATE PLACEMENT" A private placement involves the sale of securities to a relatively small number of select investors. Investors targeted include wealthy accredited investors, large banks, mutual funds, insurance companies and pension funds.

"Rating Buckets" are defined as followed.

Rating Category	Bucket
AAA	1
AA+	2
AA	3
AA-	4
A+	5
A	6
A-	7
BBB+	8
BBB	9
BBB-	10

"REBALANCE DAY" is the last BUSINESS DAY of the month.

"SELECTION DAY" is 2 BUSINESS DAYS before the scheduled REBALANCE DAY,



"SOLACTIVE" shall have the meaning as defined in Section "Introduction".

"TIME TO MATURITY" is measured from the REBALANCE DAY

"TIME TO MATURITY BUCKETS" are defined as followed. The lower boundary is always exclusive, while the upper boundary is always inclusive. The TIME TO MATURITY is measured in years.

TIME TO MATURITY	Bucket
0-2	1
2-4	2
4-6	3
6-8	4
8-10	5
10-12	6
12-14	7
14-16	8
16-18	9
18-20	10
20+	11



## 7. HISTORY OF INDEX CHANGES

Version	Date	Description
1.3	31 March 2022	Last business day of each year is added to index holidays

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