

# FACTSHEET - AS OF 22-Mar-2021

## Solactive Client Tool Test Index 2

### HISTORICAL PERFORMANCE



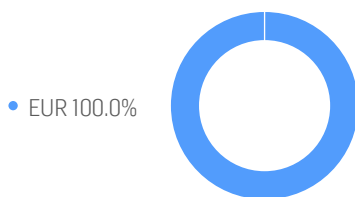
### CHARACTERISTICS

|                     |                                |                        |                                            |
|---------------------|--------------------------------|------------------------|--------------------------------------------|
| ISIN / WKN          | CLIENTOOL200 / TOOL20          | Base Value / Base Date | 450 Points / 25.09.2018                    |
| Bloomberg / Reuters | SOLCLIENT2 Index / .SOLCLIENT2 | Last Price             | 425.77                                     |
| Index Calculator    | Solactive AG                   | Dividends              | Reinvested (Net Total Return Index)        |
| Index Type          | Net Total Return Index         | Calculation            | 09:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                            | History                | Available daily back to 25.09.2018         |
| Index Members       | 82                             |                        |                                            |

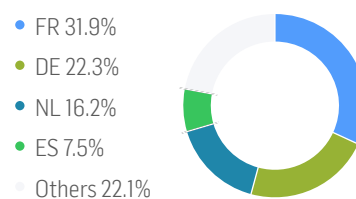
## STATISTICS

|                    | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | 1.94%  | 9.04%  | 20.33% | 45.77%          | 6.93%  | -5.38%           |
| Performance (p.a.) | -      | -      | -      | -               | -      | -2.20%           |
| Volatility (p.a.)  | 14.00% | 13.63% | 16.81% | 20.93%          | 13.84% | 24.14%           |
| High               | 426.52 | 426.52 | 426.52 | 426.52          | 426.52 | 450.00           |
| Low                | 404.31 | 390.47 | 331.51 | 288.07          | 395.78 | 260.67           |
| Sharpe Ratio       | 1.92   | 3.13   | 2.74   | 2.25            | 2.58   | -0.07            |
| Max. Drawdown      | -3.20% | -4.17% | -9.77% | -11.20%         | -4.17% | -42.07%          |
| VaR 95 \ 99        |        |        |        | -37.1% \ -55.1% |        | -33.2% \ -63.7%  |
| CVaR 95 \ 99       |        |        |        | -47.9% \ -59.4% |        | -63.9% \ -143.8% |

## Composition by Currencies



## Composition by Countries



## COMPONENTS AS OF 22-Mar-2021

| Ticker         | Currency | Country | Company                             | Index Weight (%) |
|----------------|----------|---------|-------------------------------------|------------------|
| ASML NA Equity | EUR      | NL      | ASML HOLDING NV                     | 8.91%            |
| MC FP Equity   | EUR      | FR      | LVMH MOET HENNESSY LOUIS VUITTON SE | 6.44%            |
| LIN GY Equity  | EUR      | IE      | LINDE PLC                           | 4.68%            |
| SU FP Equity   | EUR      | FR      | SCHNEIDER ELECTRIC SE               | 4.16%            |
| ENEL IM Equity | EUR      | IT      | ENEL SPA                            | 3.82%            |
| ALV GY Equity  | EUR      | DE      | ALLIANZ SE                          | 3.50%            |
| SAP GY Equity  | EUR      | DE      | SAP SE                              | 3.48%            |
| FP FP Equity   | EUR      | FR      | TOTAL SE                            | 3.26%            |
| IBE SQ Equity  | EUR      | ES      | IBERDROLA SA                        | 3.25%            |
| MUV2 GY Equity | EUR      | DE      | MUNICH REINSURANCE COMPANY          | 2.36%            |
| SAN FP Equity  | EUR      | FR      | SANOFI SA                           | 2.35%            |
| VOW3 GY Equity | EUR      | DE      | VOLKSWAGEN AG PREF                  | 2.17%            |
| AI FP Equity   | EUR      | FR      | AIR LIQUIDE SA                      | 2.09%            |
| ADS GY Equity  | EUR      | DE      | ADIDAS AG                           | 1.99%            |
| ASM NA Equity  | EUR      | NL      | ASM INTERNATIONAL NV                | 1.79%            |

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| Ticker           | Currency | Country | Company                            | Index Weight (%) |
|------------------|----------|---------|------------------------------------|------------------|
| DG FP Equity     | EUR      | FR      | VINCI SA                           | 1.75%            |
| SIE GY Equity    | EUR      | DE      | SIEMENS AG                         | 1.73%            |
| OR FP Equity     | EUR      | FR      | L OREAL SA                         | 1.70%            |
| KER FP Equity    | EUR      | FR      | KERING SA                          | 1.68%            |
| OMV AV Equity    | EUR      | AT      | OMV AG                             | 1.36%            |
| WLN FP Equity    | EUR      | FR      | WORLDLINE SA                       | 1.32%            |
| NESTE FH Equity  | EUR      | FI      | NESTE CORPORATION                  | 1.26%            |
| ANA SQ Equity    | EUR      | ES      | ACCIONA SA                         | 1.24%            |
| DIM FP Equity    | EUR      | FR      | SARTORIUS STEDIM BIOTECH SA        | 1.22%            |
| BAYN GY Equity   | EUR      | DE      | BAYER AG                           | 1.15%            |
| IMCD NA Equity   | EUR      | NL      | IMCD NV                            | 1.11%            |
| EDEN FP Equity   | EUR      | FR      | EDENRED                            | 1.09%            |
| FER SQ Equity    | EUR      | ES      | FERROVIAL SA                       | 1.08%            |
| PST IM Equity    | EUR      | IT      | POSTE ITALIANE SPA                 | 1.07%            |
| SPIE FP Equity   | EUR      | FR      | SPIE SA                            | 1.04%            |
| SBMO NA Equity   | EUR      | NL      | SBM OFFSHORE NV                    | 1.02%            |
| SOF BB Equity    | EUR      | BE      | SOFINA SA                          | 1.00%            |
| KBC BB Equity    | EUR      | BE      | KBC GROUPE SA                      | 1.00%            |
| DTE GY Equity    | EUR      | DE      | DEUTSCHE TELEKOM AG                | 0.96%            |
| VER AV Equity    | EUR      | AT      | VERBUND AG                         | 0.94%            |
| ABI BB Equity    | EUR      | BE      | ANHEUSER BUSCH INBEV SA NV         | 0.90%            |
| HNRI GY Equity   | EUR      | DE      | HANNOVER RUCK SE                   | 0.87%            |
| CLNX SQ Equity   | EUR      | ES      | CELLNEX TELECOM SA                 | 0.86%            |
| DLG GY Equity    | EUR      | GB      | DIALOG SEMICONDUCTOR PLC           | 0.85%            |
| BC8 GY Equity    | EUR      | DE      | BECHTLE AG                         | 0.83%            |
| NEM GY Equity    | EUR      | DE      | NEMETSCHEK SE                      | 0.82%            |
| ENX FP Equity    | EUR      | NL      | EURONEXT NV                        | 0.81%            |
| STM IM Equity    | EUR      | NL      | STMICROELECTRONICS NV              | 0.79%            |
| PUM GY Equity    | EUR      | DE      | PUMA SE                            | 0.79%            |
| SPM IM Equity    | EUR      | IT      | SAIPEM SPA                         | 0.79%            |
| FBK IM Equity    | EUR      | IT      | FINECOBANK BANCA FINECO SPA        | 0.70%            |
| RXL FP Equity    | EUR      | FR      | REXEL SA                           | 0.67%            |
| MOCORP FH Equity | EUR      | FI      | METSO OUTOTEC OYJ                  | 0.62%            |
| TKWY NA Equity   | EUR      | NL      | JUST EAT TAKEAWAY                  | 0.62%            |
| VALMT FH Equity  | EUR      | FI      | VALMET CORP                        | 0.59%            |
| ARGX BB Equity   | EUR      | NL      | ARGENX SE                          | 0.55%            |
| WIE AV Equity    | EUR      | AT      | WIENERBERGER AG                    | 0.54%            |
| DAI GY Equity    | EUR      | DE      | DAIMLER AG                         | 0.54%            |
| BN FP Equity     | EUR      | FR      | DANONE SA                          | 0.54%            |
| BBVA SQ Equity   | EUR      | ES      | BANCO BILBAO VIZCAYA ARGENTARIA SA | 0.53%            |
| ENGI FP Equity   | EUR      | FR      | ENGIE SA                           | 0.52%            |

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|-----------------|----------|---------|--------------------------------------|------------------|
| CS FP Equity    | EUR      | FR      | AXA SA                               | 0.51%            |
| TEP FP Equity   | EUR      | FR      | TELEPERFORMANCE SE                   | 0.49%            |
| PHIA NA Equity  | EUR      | NL      | KONINKLIJKE PHILIPS NV               | 0.43%            |
| BNP FP Equity   | EUR      | FR      | BNP PARIBAS SA                       | 0.42%            |
| ENI IM Equity   | EUR      | IT      | ENI SPA                              | 0.36%            |
| AMUN FP Equity  | EUR      | FR      | AMUNDI SA                            | 0.33%            |
| BAS GY Equity   | EUR      | DE      | BASF SE                              | 0.32%            |
| ELI BB Equity   | EUR      | BE      | ELIA GROUP SA/NV                     | 0.32%            |
| ITX SQ Equity   | EUR      | ES      | INDUSTRIA DE DISENO TEXTIL SA        | 0.31%            |
| AFX GY Equity   | EUR      | DE      | CARL ZEISS MEDITEC AG                | 0.31%            |
| EL FP Equity    | EUR      | FR      | ESSILORLUXOTTICA                     | 0.26%            |
| EVT GY Equity   | EUR      | DE      | EVOTEC SE                            | 0.26%            |
| GLPG NA Equity  | EUR      | BE      | GALAPAGOS NV                         | 0.25%            |
| SAN SQ Equity   | EUR      | ES      | BANCO SANTANDER SA                   | 0.24%            |
| FTI FP Equity   | EUR      | GB      | TECHNIPFMC PLC                       | 0.23%            |
| GALP PL Equity  | EUR      | PT      | GALP ENERGIA SGPS SA CLASS B         | 0.19%            |
| ENR GY Equity   | EUR      | DE      | SIEMENS ENERGY AG                    | 0.19%            |
| NELES FH Equity | EUR      | FI      | NELES OYJ                            | 0.16%            |
| AED BB Equity   | EUR      | BE      | AEDIFICA                             | 0.11%            |
| AMP IM Equity   | EUR      | IT      | AMPLIFON SPA                         | 0.11%            |
| ORNBV FH Equity | EUR      | FI      | ORION OYJ CLASS B                    | 0.11%            |
| DSM NA Equity   | EUR      | NL      | ROYAL DSM NV                         | 0.11%            |
| RBI AV Equity   | EUR      | AT      | DIE RAIFFEISEN BANK INTERNATIONAL AG | 0.10%            |
| TE FP Equity    | EUR      | NL      | TECHNIP ENERGIES NV                  | 0.09%            |
| RWE GY Equity   | EUR      | DE      | RWE AG                               | 0.07%            |
| MTX GY Equity   | EUR      | DE      | MTU AERO ENGINES AG                  | 0.01%            |

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