

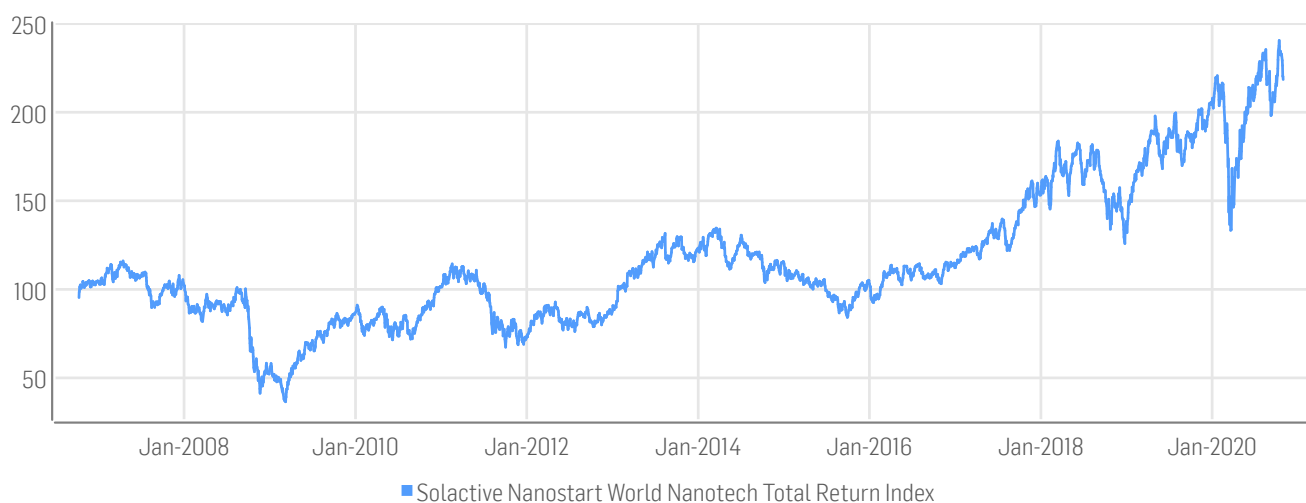
# FACTSHEET - AS OF 30-Oct-2020

## Solactive Nanostart World Nanotech Total Return Index

### DESCRIPTION

The Solactive Nanotech Index reflects the price movements of international companies for which nanotechnology plays an important role in their business operations. A significant proportion of sales or of the research and development activities of the company must be generated or carried out in the area of nanotechnology. A maximum of 15 companies are included and weighted according to market capitalization. The index is adjusted annually and calculated as a total return index in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

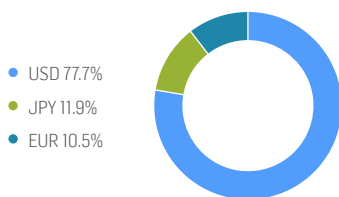
ISIN / WKN	DE000A0JZNV5 / A0JZNV	Base Value / Base Date	100 Points / 18.09.2006
Bloomberg / Reuters	SBOXNW Index / .SBOXNANO	Last Price	218.46
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 18.09.2006
Index Members	9		

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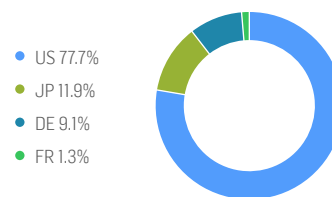
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.14%	-2.72%	25.75%	8.50%	6.78%	129.14%
Performance (p.a.)	-	-	-	-	-	6.08%
Volatility (p.a.)	24.07%	26.47%	27.45%	42.02%	45.17%	28.23%
High	240.55	240.55	240.55	240.55	240.55	240.55
Low	215.04	198.12	173.92	133.34	133.34	36.52
Sharpe Ratio	0.61	-0.41	2.15	0.20	0.17	0.20
Max. Drawdown	-9.18%	-15.83%	-15.83%	-39.57%	-39.57%	-68.53%
VaR 95 \ 99				-67.5% \ -145.8%		-44.9% \ -81.9%
CVaR 95 \ 99				-110.9% \ -190.2%		-68.8% \ -111.5%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 30-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
KLA CORP	KLAC UW Equity	US	USD	21.19%
BRUKER CORP	BRKR UW Equity	US	USD	21.18%
CREE INC	CREE UW Equity	US	USD	19.62%
ONTO INNOVATION INC	ONTO UN Equity	US	USD	11.45%
JEOL LTD	6951 JT Equity	JP	JPY	10.13%
AIXTRON SE	AIXA GY Equity	DE	EUR	9.14%
VEECO INSTRUMENTS INC	VECO UW Equity	US	USD	4.24%
NANOCARRIER CO LTD	4571 JT Equity	JP	JPY	1.72%
NANOBIOTIX	NANO FP Equity	FR	EUR	1.32%

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