

FACTSHEET - AS OF 20-Sep-2019

Solactive Global Timber Total Return Index

DESCRIPTION

The Solactive Global Timber Index is an index of the 20 largest companies in the global timber sector. The index is divided into the sectors forestry (10 members, 50 percent weighting), paper (5 members, 25 percent weighting) and timber products (5 members, 25 percent weighting). The index members are weighted according to market capitalization with a minimum weight of 2 percent and a maximum weight of 20 percent. The index is adjusted semi-annually and calculated as a total return index in Euro.

HISTORICAL PERFORMANCE*



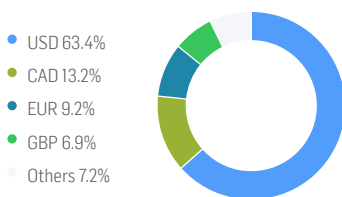
CHARACTERISTICS

ISIN / WKN	DE000A0JZPV0 / A0JZPV	Base Value / Base Date	100 Points / 15.08.2007
Bloomberg / Reuters	SBOXGTIM Index / .SBOXGTIM	Last Price	162.81
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	EUR	History	Available daily back to 15.08.2007
Index Members	20		

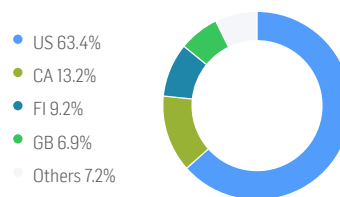
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	7.0%	6.9%	4.9%	-8.4%	20.2%	64.4%
Performance (p.a.)	-	-	-	-	-	4.2%
Volatility (p.a.)	19.9%	19.6%	18.7%	19.4%	18.0%	21.2%
High	165.76	165.76	166.98	178.38	166.98	197.04
Low	147.91	145.67	140.50	130.81	135.43	31.48
Sharpe Ratio	6.44	1.61	0.57	-0.42	1.63	0.21
Max. Drawdown	-2.8%	-8.2%	-15.9%	-26.7%	-15.9%	-70.7%
VaR 95 \ 99				-36.8% \ -52.0%		-34.8% \ -62.0%
CVaR 95 \ 99				-47.1% \ -60.1%		-51.9% \ -79.5%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
WEYERHAEUSER CO	WY UN Equity	US	USD	16.09%
MASCO CORP	MAS UN Equity	US	USD	9.97%
TRAVIS PERKINS PLC	TPK LN Equity	GB	GBP	6.94%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	6.02%
LOUISIANA-PACIFIC CORP	LPX UN Equity	US	USD	5.97%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	5.69%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	4.62%
RAYONIER INC	RYN UN Equity	US	USD	4.36%
STELLA-JONES INC	SJ CT Equity	CA	CAD	4.34%
WESTROCK COMPANY	WRK UN Equity	US	USD	4.28%
UNIVERSAL FOREST PRODUCTS INC	UFPI UW Equity	US	USD	4.15%
POTLATCHDELTIC CORPORATION	PCH UW Equity	US	USD	4.10%
HOLMEN AB	HOLMB SS Equity	SE	SEK	3.95%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	3.54%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	3.26%

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