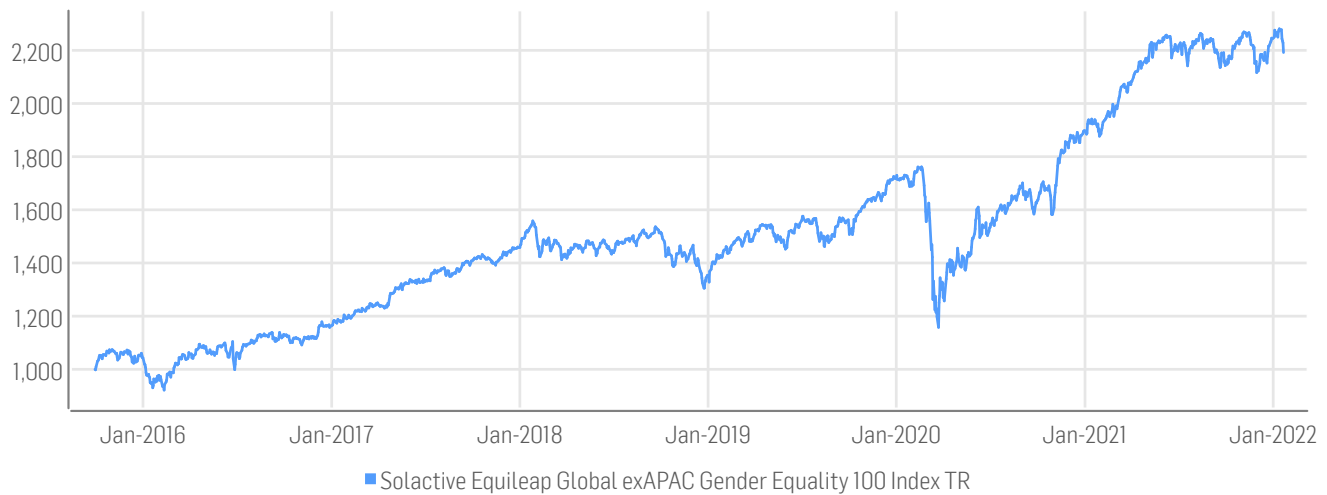


## FACTSHEET - AS OF 21-Jan-2022

# Solactive Equileap Global exAPAC Gender Equality 100 Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9C9 / SLOB9C	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	/ .SOLGEAGT	Last Price	2191.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2015
Index Members	99		

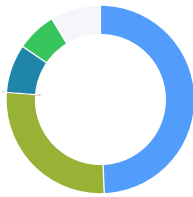
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.20%	-1.78%	-0.54%	13.97%	-2.34%	119.18%
Performance (p.a.)						13.24%
Volatility (p.a.)	11.29%	12.22%	11.15%	11.30%	12.00%	15.85%
High	2281.21	2281.21	2281.21	2281.21	2281.21	2281.21
Low	2191.79	2116.17	2116.17	1876.83	2191.79	921.60
Sharpe Ratio*	-0.22	-0.58	-0.10	1.25	-2.81	0.83
Max. Drawdown	-3.92%	-6.75%	-6.75%	-6.75%	-3.92%	-34.28%
VaR 95 \ 99				-19.9% \ -33.3%		-22.2% \ -46.5%
CVaR 95 \ 99				-29.0% \ -41.0%		-39.8% \ -78.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- USD 49.4%
- EUR 26.8%
- GBP 8.3%
- SEK 6.9%
- Others 8.6%



## COMPOSITION BY COUNTRIES

- US 46.7%
- FR 13.4%
- GB 8.2%
- SE 6.9%
- Others 24.8%



## TOP COMPONENTS AS OF 21-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
CAIXABANK SA	CABK SQ Equity	ES	EUR	1.18%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	1.14%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	1.12%
ACCOR SA	AC FP Equity	FR	EUR	1.12%
AT&T	T UN Equity	US	USD	1.11%
SODEXO SA	SW FP Equity	FR	EUR	1.11%
ORANGE SA	ORA FP Equity	FR	EUR	1.10%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBP	1.09%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.09%
SANOFI SA	SAN FP Equity	FR	EUR	1.09%

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