

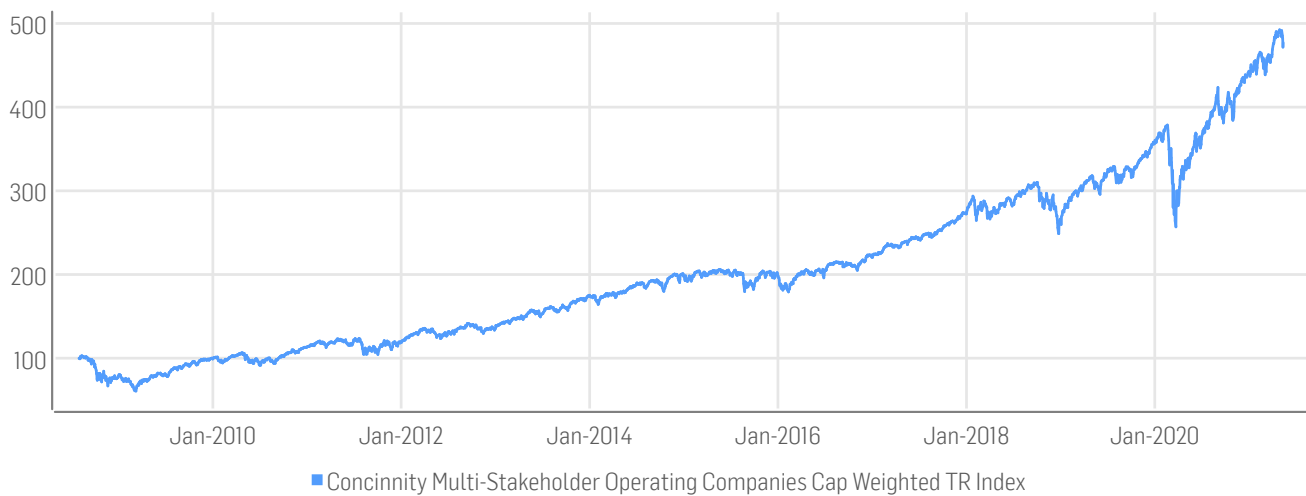
FACTSHEET - AS OF 13-May-2021

Concinnity Multi-Stakeholder Operating Companies Cap Weighted TR Index

DESCRIPTION

Concinnity Multi-Stakeholder Operating Companies Cap Weighted TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

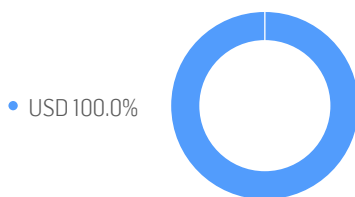
ISIN / WKN	DE000SLOBD40 / SLOBD4	Base Value / Base Date	100 Points / 31.07.2008
Bloomberg / Reuters	CONCCWT Index/ .CONCCWT	Last Price	477.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.07.2008
Index Members	301		

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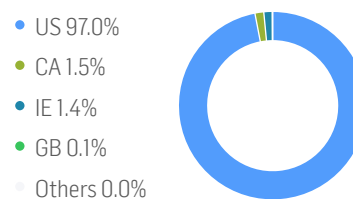
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.87%	2.43%	13.86%	39.54%	7.68%	377.02%
Performance (p.a.)	-	-	-	-	-	13.00%
Volatility (p.a.)	13.81%	15.74%	14.40%	18.07%	15.77%	19.41%
High	492.51	492.51	492.51	492.51	492.51	492.51
Low	471.67	438.62	416.64	338.82	436.89	60.66
Sharpe Ratio	-1.50	0.64	2.08	2.21	1.41	0.66
Max. Drawdown	-4.23%	-5.81%	-5.81%	-10.05%	-5.81%	-41.15%
VaR 95 \ 99				-27.7% \ -58.4%		-28.5% \ -58.9%
CVaR 95 \ 99				-46.4% \ -77.1%		-49.2% \ -87.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	6.46%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.30%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.17%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.77%
FACEBOOK INC	FB UW Equity	US	USD	3.01%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.72%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.69%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.58%
TESLA INC	TSLA UW Equity	US	USD	1.54%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.35%

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