

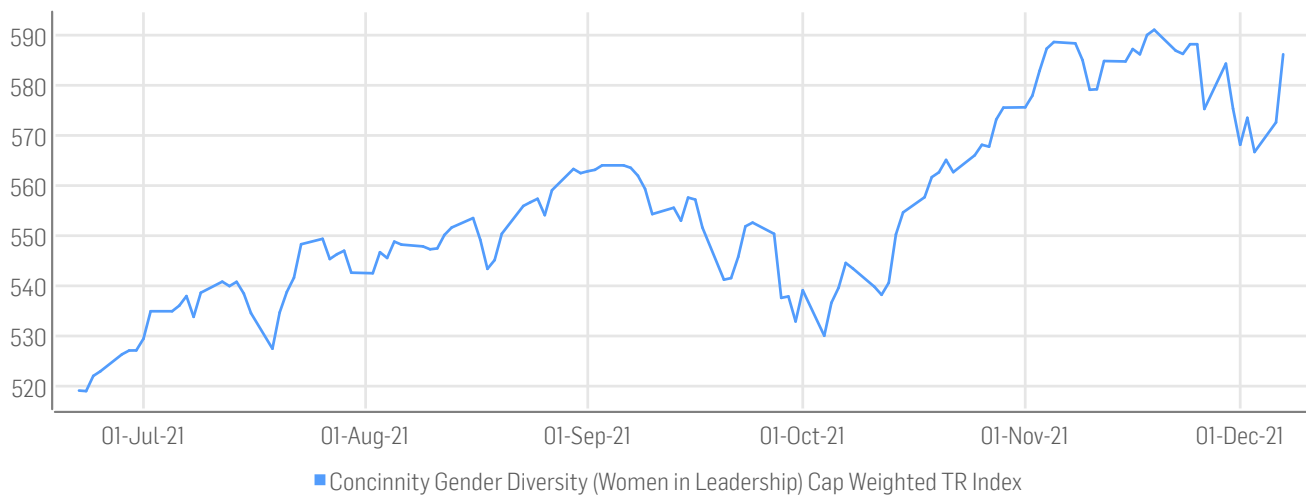
FACTSHEET - AS OF 07-Dec-2021

Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

DESCRIPTION

Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBD57 / SLOBD5	Base Value / Base Date	100 Points / 31.07.2008
Bloomberg / Reuters	ELLECCWT Index/ .ELLECCWT	Last Price	586.18
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	0		

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STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.42%	4.31%	-	-	12.92%	12.92%
Performance (p.a.)	-	-	-	-	-	30.23%
Volatility (p.a.)	16.90%	14.64%	-	-	-	12.37%
High	591.08	591.08	-	-	591.08	591.08
Low	566.70	530.05	-	-	519.01	519.01
Sharpe Ratio	-0.30	1.26	-	-	-	2.41
Max. Drawdown	-4.12%	-5.68%	-	-	-6.02%	-6.02%
VaR 95 \ 99				-20.0% \ -35.2%		-20.0% \ -35.2%
CVaR 95 \ 99				-29.2% \ -37.3%		-29.2% \ -37.3%

COMPOSITION BY CURRENCIES

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 07-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
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