

FACTSHEET - AS OF 14-Oct-2021

Solactive GBS United States 30 Index NTR

DESCRIPTION

The Solactive GBS United States 30 Index intends to track the performance of the largest 30 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected and weighted based on free float market capitalization. The index is a net total return index published in USD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



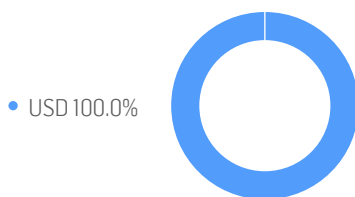
CHARACTERISTICS

ISIN / WKN	DE000SLOBGL6 / SLOBGL	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ US30N	Last Price	4469.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

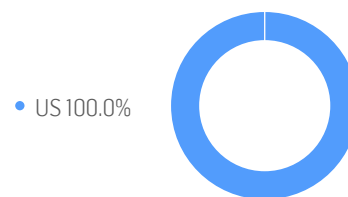
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.84%	2.27%	7.13%	27.92%	16.95%	347.00%
Performance (p.a.)	-	-	-	-	-	10.19%
Volatility (p.a.)	17.50%	13.53%	12.84%	16.16%	15.25%	19.79%
High	4544.61	4602.87	4602.87	4602.87	4602.87	4602.87
Low	4315.69	4306.30	3951.28	3315.85	3710.43	599.43
Sharpe Ratio	-0.56	0.70	1.15	1.74	1.43	0.50
Max. Drawdown	-5.04%	-6.24%	-6.24%	-6.97%	-6.97%	-51.93%
VaR 95 \ 99				-28.5% \ -39.8%		-29.7% \ -61.2%
CVaR 95 \ 99				-38.2% \ -57.2%		-49.7% \ -88.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	15.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.33%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.10%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.35%
FACEBOOK INC	FB UW Equity	US	USD	4.99%
TESLA INC	TSLA UW Equity	US	USD	4.04%
NVIDIA CORP	NVDA UW Equity	US	USD	3.31%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	3.13%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.69%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	2.52%

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