

FACTSHEET - AS OF 30-Nov-2021

Solactive Equileap Global exAPAC Gender Equality 100 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

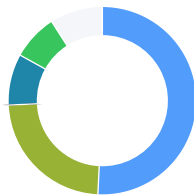
ISIN / WKN	DE000SLOBU64	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	/ .SOLGEAGP	Last Price	1779.47
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2015
Index Members	100		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.43%	-6.10%	-6.75%	9.21%	8.50%	77.95%
Performance (p.a.)	-	-	-	-	-	9.79%
Volatility (p.a.)	12.70%	11.66%	11.59%	11.07%	11.11%	15.94%
High	1910.73	1910.73	1922.76	1922.76	1922.76	1922.76
Low	1779.47	1779.47	1779.47	1601.89	1620.07	915.48
Sharpe Ratio	-3.89	-1.95	-1.16	0.81	0.80	0.59
Max. Drawdown	-6.87%	-6.87%	-7.45%	-7.45%	-7.45%	-34.40%
VaR 95 \ 99				-19.0% \ -33.2%		-22.3% \ -46.4%
CVaR 95 \ 99				-28.9% \ -41.0%		-40.4% \ -78.4%

COMPOSITION BY CURRENCIES

- USD 50.8%
- EUR 23.5%
- GBP 8.8%
- SEK 7.9%
- Others 9.1%



COMPOSITION BY COUNTRIES

- US 47.5%
- FR 10.9%
- GB 8.9%
- SE 7.9%
- Others 24.8%



TOP COMPONENTS AS OF 30-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
ETSY INC	ETSY UW Equity	US	USD	1.34%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.19%
ADOBE INC	ADBE UW Equity	US	USD	1.18%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	1.18%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	1.14%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	1.14%
MOODYS CORP	MCO UN Equity	US	USD	1.12%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.12%
ANTHEM INC	ANTM UN Equity	US	USD	1.11%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	1.11%

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