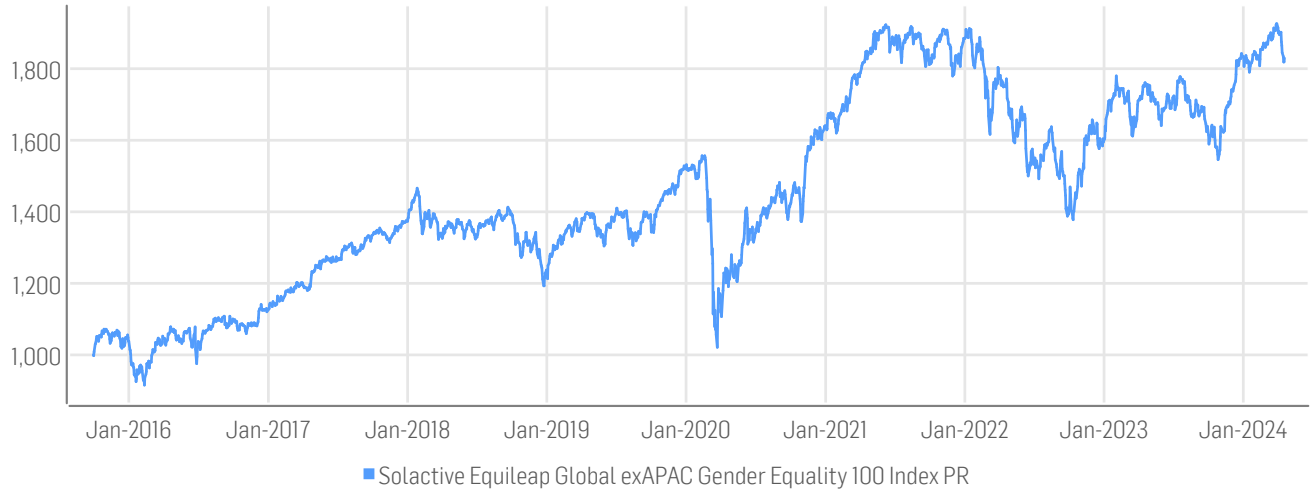
FACTSHEET - AS OF 18-Apr-2024
Solactive Equileap Global exAPAC Gender Equality 100 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0BU64
Bloomberg / Reuters	/ .SOLGEAGP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	103

Base Value / Base Date	1000 Points / 30.09.2015
Last Price	1829.58
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 30.09.2015

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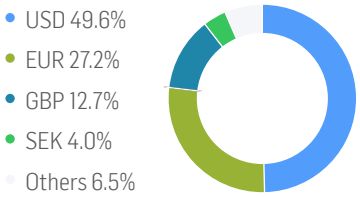
STATISTICS

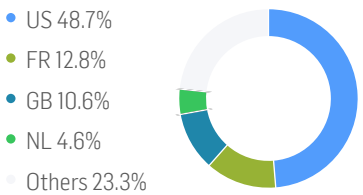
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.17%	1.26%	15.67%	4.17%	-0.26%	82.96%
Performance (p.a.)						7.32%
Volatility (p.a.)	9.28%	8.94%	10.58%	11.14%	9.07%	15.83%
High	1925.70	1925.70	1925.70	1925.70	1925.70	1925.70
Low	1818.72	1806.86	1545.79	1545.79	1790.25	915.48
Sharpe Ratio*	-4.07	-0.01	2.74	-0.10	-0.68	0.13
Max. Drawdown	-5.56%	-5.56%	-5.56%	-13.04%	-5.56%	-34.40%
VaR 95 \ 99				-18.2% \ -25.0%		-23.5% \ -46.4%
CVaR 95 \ 99				-23.0% \ -25.6%		-38.8% \ -70.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	1.50%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.44%
LYFT INC	LYFT UW Equity	US	USD	1.42%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.39%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	1.31%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.29%
CITIGROUP INC	C UN Equity	US	USD	1.27%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	1.27%
XYLEM INC	XYL UN Equity	US	USD	1.25%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.24%

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