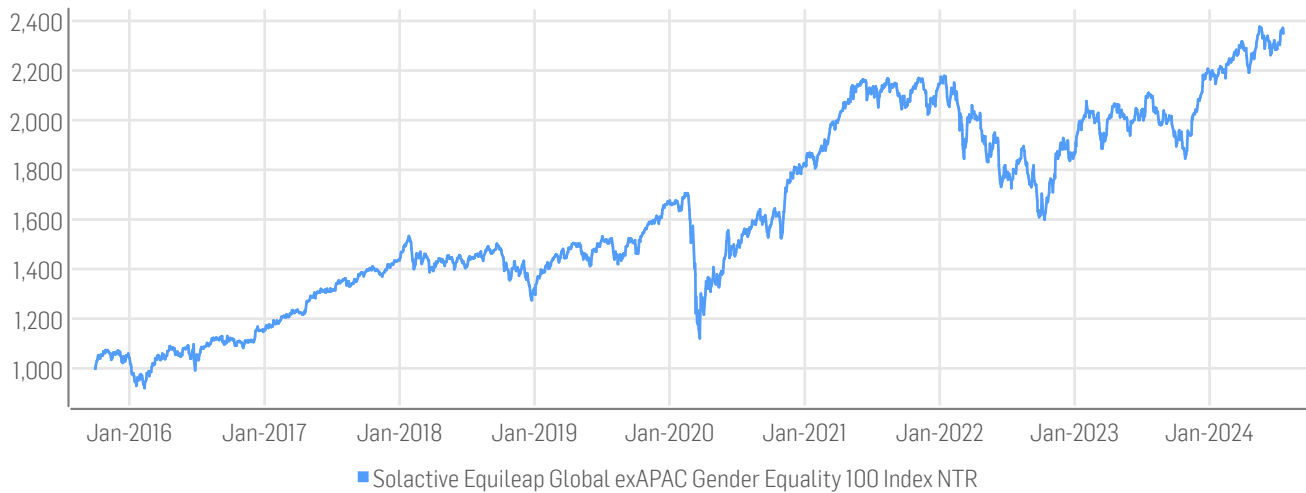


# FACTSHEET - AS OF 19-Jul-2024

## Solactive Equileap Global exAPAC Gender Equality 100 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBU72 / SLOBU7	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	SOLGEAGN Index / .SOLGEAGN	Last Price	2348.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	104		

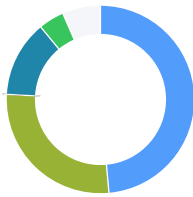
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.38%	5.90%	8.45%	11.94%	6.91%	134.89%
Performance (p.a.)						10.19%
Volatility (p.a.)	8.67%	10.24%	9.59%	10.89%	9.60%	15.69%
High	2371.82	2376.33	2376.33	2376.33	2376.33	2376.33
Low	2283.95	2236.92	2169.28	1845.24	2146.00	920.03
Sharpe Ratio*	3.20	2.04	1.31	0.62	0.77	0.31
Max. Drawdown	-1.62%	-4.81%	-5.44%	-12.21%	-5.44%	-34.32%
VaR 95 \ 99				-18.0% \ -23.9%		-23.2% \ -46.4%
CVaR 95 \ 99				-22.0% \ -25.0%		-38.3% \ -70.4%

\* 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).

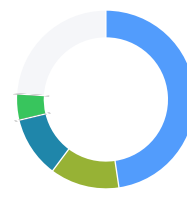
## COMPOSITION BY CURRENCIES

- USD 48.5%
- EUR 27.3%
- GBp 13.2%
- SEK 4.4%
- Others 6.6%



## COMPOSITION BY COUNTRIES

- US 47.6%
- FR 12.6%
- GB 11.1%
- NL 4.7%
- Others 24.0%



## TOP COMPONENTS AS OF 19-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.90%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.88%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.88%
KERING SA	KER FP Equity	FR	EUR	0.64%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.97%
ETSY INC	ETSY UW Equity	US	USD	0.81%
SANOFI SA	SAN FP Equity	FR	EUR	0.80%
KELLANOVA	K UN Equity	US	USD	0.83%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.91%
INTERPUBLIC GROUP OF COS INC	IPG UN Equity	US	USD	0.88%

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