

FACTSHEET - AS OF 30-Nov-2021

Solactive Equileap Global exAPAC Gender Equality 100 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

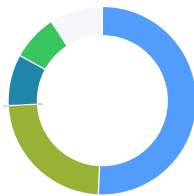
ISIN / WKN	DE000SLOBU72 / SLOBU7	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	SOLGEAGN Index / .SOLGEAGN	Last Price	2022.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2015
Index Members	100		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.32%	-5.66%	-5.85%	11.65%	10.74%	102.27%
Performance (p.a.)	-	-	-	-	-	12.10%
Volatility (p.a.)	12.72%	11.68%	11.58%	11.07%	11.12%	15.94%
High	2169.74	2169.74	2169.74	2169.74	2169.74	2169.74
Low	2022.69	2022.69	2022.69	1783.60	1805.99	920.03
Sharpe Ratio	-3.83	-1.82	-1.01	1.03	1.02	0.73
Max. Drawdown	-6.78%	-6.78%	-6.78%	-6.78%	-6.78%	-34.32%
VaR 95 \ 99				-18.8% \ -33.3%		-22.2% \ -46.4%
CVaR 95 \ 99				-28.7% \ -41.0%		-40.3% \ -78.4%

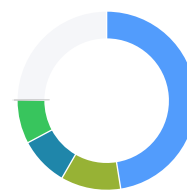
COMPOSITION BY CURRENCIES

- USD 50.7%
- 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 24.9%



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	1.17%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	1.14%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	1.13%
MOODYS CORP	MCO UN Equity	US	USD	1.12%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.11%
HASBRO INC	HAS UW Equity	US	USD	1.11%
ANTHEM INC	ANTM UN Equity	US	USD	1.10%

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