

FACTSHEET - AS OF 20-Oct-2021

Solactive Kiwi Global Markets Screened NZD Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC051	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOKGMSNT Index/ .SOKGMSNT	Last Price	2802.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	3126		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.90%	-0.14%	6.11%	20.02%	16.71%	180.25%
Performance (p.a.)	-	-	-	-	-	6.90%
Volatility (p.a.)	11.60%	8.70%	8.52%	11.03%	10.57%	15.26%
High	2835.24	2879.07	2879.07	2879.07	2879.07	2879.07
Low	2756.61	2756.61	2575.27	2228.64	2391.22	674.13
Sharpe Ratio	0.99	-0.07	1.50	1.84	2.01	0.45
Max. Drawdown	-2.77%	-4.25%	-4.25%	-5.80%	-5.80%	-36.22%
VaR 95 \ 99				-17.7% \ -29.6%		-22.7% \ -41.7%
CVaR 95 \ 99				-25.4% \ -35.5%		-35.8% \ -61.8%

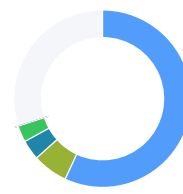
COMPOSITION BY CURRENCIES

- USD 60.5%
- EUR 8.2%
- JPY 6.4%
- GBP 3.7%
- Others 21.1%



COMPOSITION BY COUNTRIES

- US 56.9%
- JP 6.4%
- GB 3.6%
- CA 3.0%
- Others 30.0%



TOP COMPONENTS AS OF 20-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	3.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.47%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.28%
FACEBOOK INC	FB UW Equity	US	USD	1.23%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.20%
TESLA INC	TSLA UW Equity	US	USD	1.02%
NVIDIA CORP	NVDA UW Equity	US	USD	0.80%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	0.79%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.78%

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