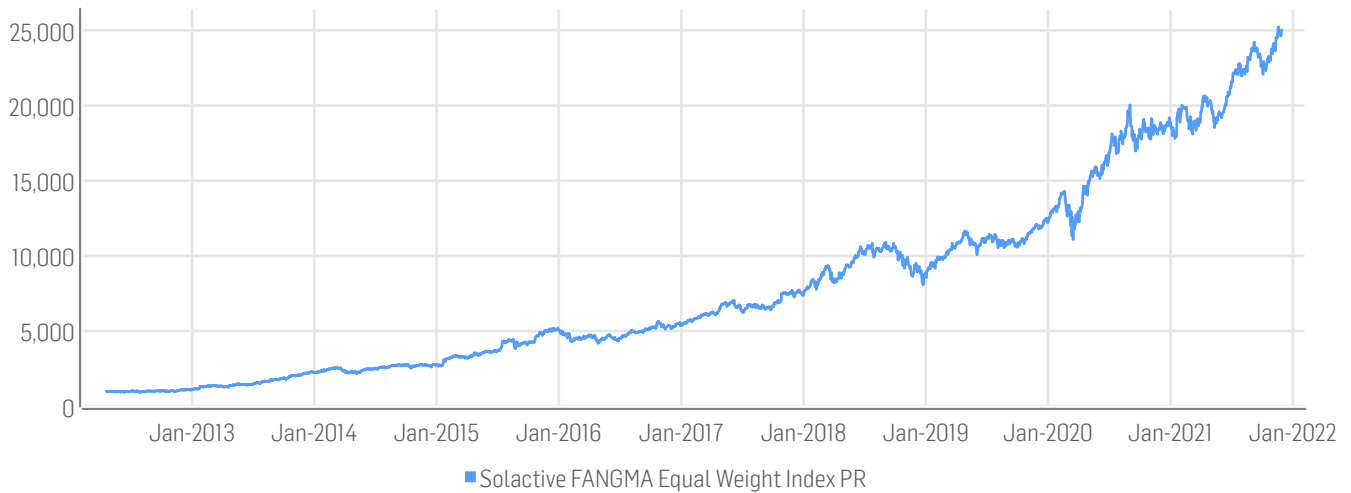


FACTSHEET - AS OF 29-Nov-2021

Solactive FANGMA Equal Weight Index PR

HISTORICAL PERFORMANCE



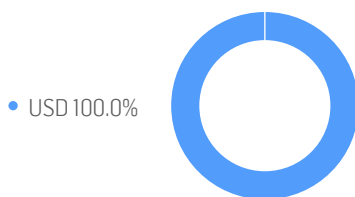
CHARACTERISTICS

ISIN / WKN	DE000SLOCL15 / SLOCL1	Base Value / Base Date	1000 Points / 20.04.2012
Bloomberg / Reuters	/.SFANGMAP	Last Price	25025.48
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 20.04.2012
Index Members	6		

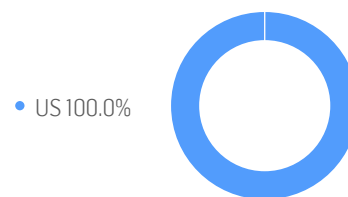
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.33%	5.51%	29.30%	35.55%	32.70%	2402.55%
Performance (p.a.)	-	-	-	-	-	39.80%
Volatility (p.a.)	16.83%	17.62%	16.45%	20.17%	20.40%	23.63%
High	25228.32	25228.32	25228.32	25228.32	25228.32	25228.32
Low	23469.68	22089.07	19201.02	17819.99	17819.99	930.81
Sharpe Ratio	5.24	1.38	4.16	1.79	1.78	1.68
Max. Drawdown	-2.37%	-8.77%	-8.77%	-10.15%	-10.15%	-25.60%
VaR 95 \ 99				-35.2% \ -55.1%		-36.8% \ -65.5%
CVaR 95 \ 99				-46.6% \ -56.4%		-56.2% \ -84.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	17.33%
APPLE INC	AAPL UW Equity	US	USD	17.33%
NETFLIX INC	NFLX UW Equity	US	USD	16.55%
AMAZON.COM INC	AMZN UW Equity	US	USD	16.36%
META PLATFORMS INC	FB UW Equity	US	USD	16.30%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	16.12%

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