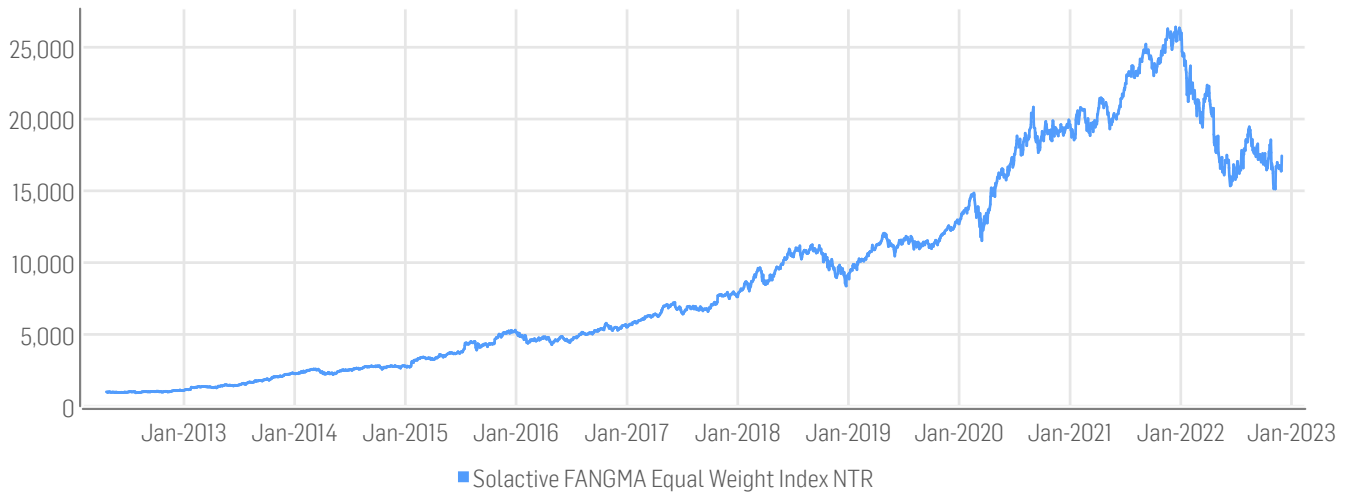


FACTSHEET - AS OF 30-Nov-2022

Solactive FANGMA Equal Weight Index NTR

HISTORICAL PERFORMANCE



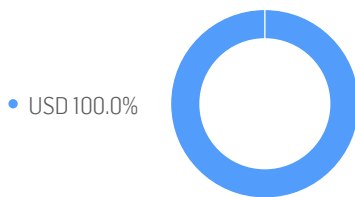
CHARACTERISTICS

ISIN / WKN	DE000SLOCL23 / SLOCL2	Base Value / Base Date	1000 Points / 20.04.2012
Bloomberg / Reuters	/.SFANGMAN	Last Price	17439.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

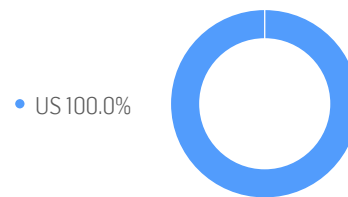
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.08%	-3.01%	2.88%	-29.78%	-31.68%	1643.96%
Performance (p.a.)						30.92%
Volatility (p.a.)	40.89%	40.25%	37.99%	38.90%	39.95%	25.46%
High	17439.61	18551.79	19462.98	26413.54	26002.33	26413.54
Low	15127.94	15127.94	15127.94	15127.94	15127.94	931.61
Max. Drawdown	-8.85%	-18.46%	-22.27%	-42.73%	-41.82%	-42.73%
VaR 95 \ 99				-69.0% \ -106.9%		-42.5% \ -70.3%
CVaR 95 \ 99				-96.2% \ -140.1%		-62.0% \ -95.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-Nov-2022

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	18.10%
NETFLIX INC	NFLX UW Equity	US	USD	18.09%
APPLE INC	AAPL UW Equity	US	USD	17.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	17.12%
META PLATFORMS INC	META UW Equity	US	USD	15.57%
AMAZON.COM INC	AMZN UW Equity	US	USD	13.87%

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