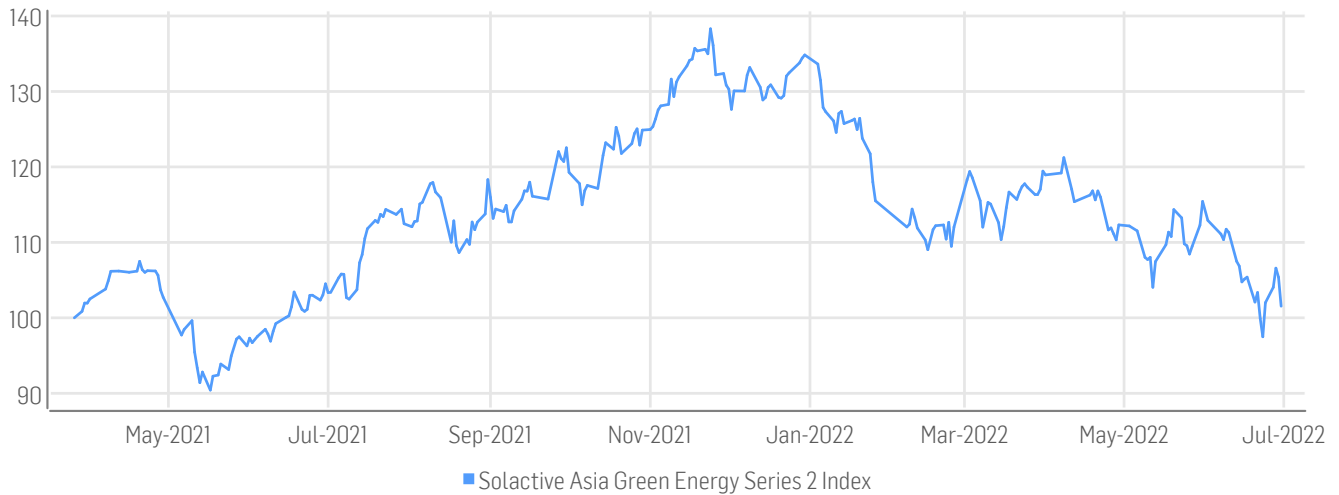


FACTSHEET - AS OF 30-Jun-2022

Solactive Asia Green Energy Series 2 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCS75 / SLOCS7	Base Value / Base Date	100.0 Points / 26.03.2021
Bloomberg / Reuters	SOLAGEN2 Index / .SOLAGEN2	Last Price	101.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.03.2021
Index Members	19		

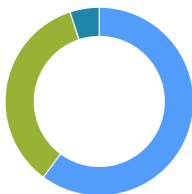
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.03%	-14.63%	-24.70%	-3.57%	-24.70%	1.54%
Performance (p.a.)						1.22%
Volatility (p.a.)	37.06%	32.54%	30.59%	28.02%	30.59%	27.13%
High	115.43	121.23	133.63	138.31	133.63	138.31
Low	97.49	97.49	97.49	97.49	97.49	90.42
Sharpe Ratio*	-2.12	-1.44	-1.41	-0.11	-1.41	0.07
Max. Drawdown	-15.54%	-19.58%	-27.70%	-29.51%	-27.70%	-29.51%
VaR 95 \ 99				-49.0% \ -59.4%		-48.8% \ -68.0%
CVaR 95 \ 99				-57.8% \ -71.7%		-59.6% \ -80.9%

* 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).

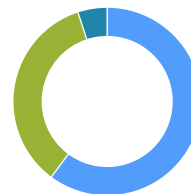
COMPOSITION BY CURRENCIES

- KRW 60.1%
- TWD 34.8%
- THB 5.0%



COMPOSITION BY COUNTRIES

- KR 60.1%
- TW 34.8%
- TH 5.0%



TOP COMPONENTS AS OF 30-Jun-2022

Company	Ticker	Country	Currency	Index Weight (%)
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	10.70%
CS WIND CORP	112610 KP Equity	KR	KRW	9.94%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	9.80%
ILJIN MATERIALS CO LTD	020150 KP Equity	KR	KRW	8.12%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	7.77%
L&F CO LTD	066970 KQ Equity	KR	KRW	7.21%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	6.99%
GIGASOLAR MATERIALS CORP	3691 TT Equity	TW	TWD	6.35%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	4.40%
MOTECH INDUSTRIES INC	6244 TT Equity	TW	TWD	3.93%

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