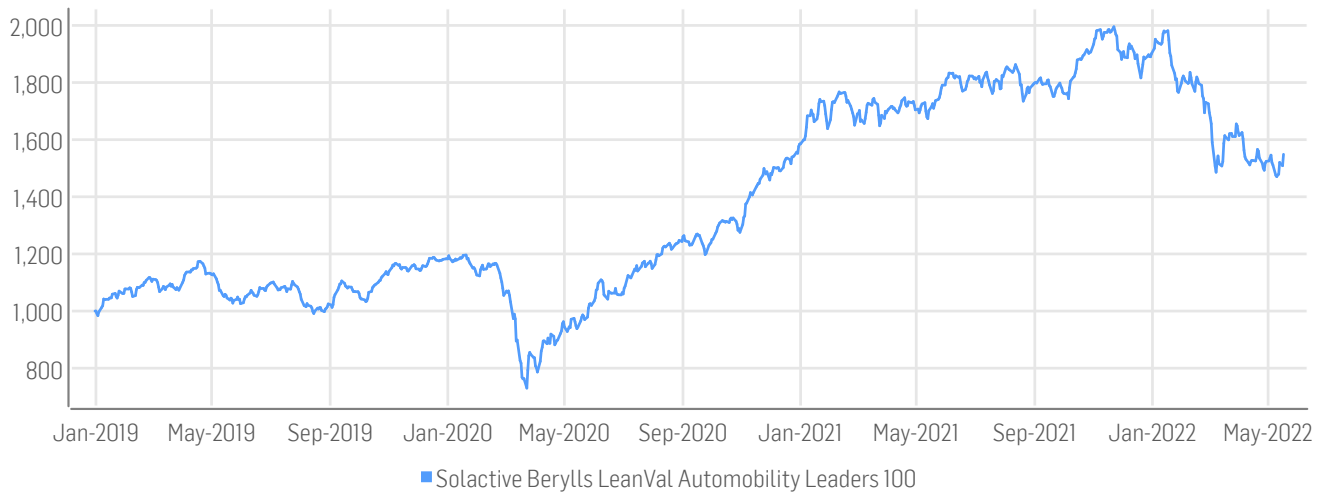


FACTSHEET - AS OF 17-May-2022

Solactive Berylls LeanVal Automobility Leaders 100

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD0R4 / SLOD0R	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .AUTO100P	Last Price	1548.72
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2018
Index Members	100		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.41%	-14.87%	-21.63%	-10.82%	-18.53%	54.87%
Performance (p.a.)						13.83%
Volatility (p.a.)	21.22%	25.36%	21.89%	18.13%	23.25%	19.59%
High	1565.89	1819.26	1995.25	1995.25	1981.27	1995.25
Low	1470.43	1470.43	1470.43	1470.43	1470.43	730.10
Sharpe Ratio*	0.84	-1.92	-1.82	-0.65	-1.85	0.67
Max. Drawdown	-6.10%	-19.17%	-26.30%	-26.30%	-25.78%	-38.96%
VaR 95 \ 99				-28.6% \ -45.9%		-27.2% \ -55.8%
CVaR 95 \ 99				-44.0% \ -74.3%		-45.0% \ -92.4%

* 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).

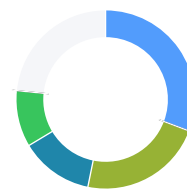
COMPOSITION BY CURRENCIES

- USD 35.0%
- JPY 22.4%
- EUR 18.5%
- HKD 8.6%
- Others 15.4%



COMPOSITION BY COUNTRIES

- US 30.7%
- JP 22.4%
- DE 13.2%
- CN 10.2%
- Others 23.4%



TOP COMPONENTS AS OF 17-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	2.58%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	2.46%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.45%
GENERAL MOTORS CO	GM UN Equity	US	USD	2.31%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.23%
VOLKSWAGEN AG	VOW GY Equity	DE	EUR	2.18%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	2.16%
FORD MOTOR CO	F UN Equity	US	USD	2.13%
DENSO CORP ORD	6902 JT Equity	JP	JPY	2.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	1.98%

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