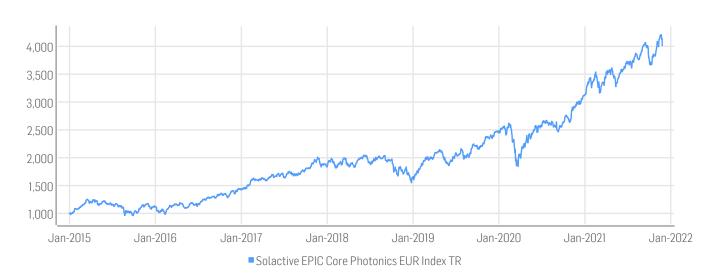


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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DE39 / SL0DE3
Bloomberg / Reuters	/ .SOLPHTET
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	69

Base Value / Base Date	1000 Points / 31.12.2014
Last Price	4014.16
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 31.12.2015



STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.85%	3.54%	14.14%	34.39%	28.26%	301.42%
Performance (p.a.)	-	-	-	-	-	22.30%
Volatility (p.a.)	18.20%	16.33%	13.62%	15.06%	15.42%	17.73%
High	4206.28	4206.28	4206.28	4206.28	4206.28	4206.28
Low	3828.31	3666.23	3514.03	2960.09	3129.67	961.02
Sharpe Ratio	4.32	0.96	2.30	2.36	2.09	1.29
Max. Drawdown	-4.57%	-9.79%	-9.79%	-10.59%	-10.59%	-29.51%
VaR 95 \ 99				-24.5% \ -45.3%		-26.0% \ -48.1%
CVaR 95 \ 99				-34.0% \ -50.6%		-42.2% \ -66.8%

COMPOSITION BY CURRENCIES



• JPY 31.7%

• EUR 13.6%

• SEK 5.7%

• Others 11.6%

COMPOSITION BY COUNTRIES

• US 33.6%

• JP 31.7%

• NL 9.7%

• KY 7.2%

Others 17.7%



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.71%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	8.27%
HOYA CORP ORD	7741 JT Equity	JP	JPY	7.41%
CORNING INC	GLW UN Equity	US	USD	6.34%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	5.47%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	5.36%
OLYMPUS	7733 JT Equity	JP	JPY	5.10%
LASERTEC CORP	6920 JT Equity	JP	JPY	4.81%
IDEX CORP	IEX UN Equity	US	USD	4.68%
COGNEX CORP	CGNX UW Equity	US	USD	3.43%



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