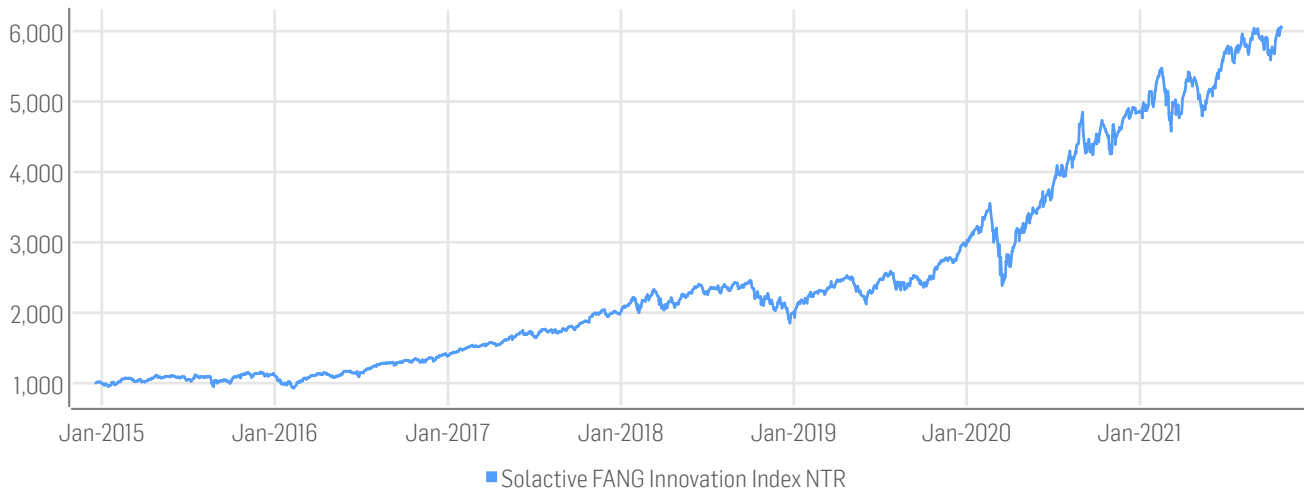


FACTSHEET - AS OF 27-Oct-2021

Solactive FANG Innovation Index NTR

HISTORICAL PERFORMANCE



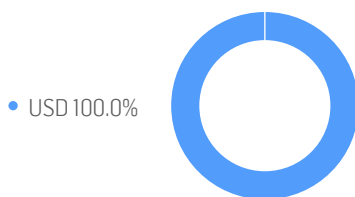
CHARACTERISTICS

ISIN / WKN	DE000SLODF04	Base Value / Base Date	1000 Points / 19.12.2014
Bloomberg / Reuters	/ .SOLFANGN	Last Price	6050.01
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	USD	History	Available daily back to 19.12.2014
Index Members	15		

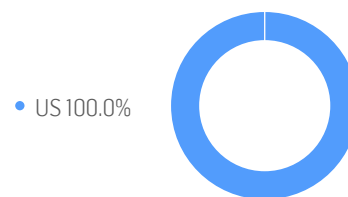
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.58%	4.44%	15.18%	42.10%	24.49%	505.00%
Performance (p.a.)	-	-	-	-	-	30.03%
Volatility (p.a.)	21.30%	17.32%	18.63%	23.23%	23.45%	24.67%
High	6062.85	6062.85	6062.85	6062.85	6062.85	6062.85
Low	5591.71	5591.71	4798.48	4258.02	4580.59	928.75
Sharpe Ratio	1.70	1.10	1.77	1.83	1.29	1.20
Max. Drawdown	-5.19%	-7.44%	-8.64%	-16.34%	-16.34%	-32.75%
VaR 95 \ 99				-43.2% \ -66.5%		-38.7% \ -69.7%
CVaR 95 \ 99				-56.7% \ -69.5%		-61.7% \ -97.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	8.00%
NVIDIA CORP	NVDA UW Equity	US	USD	7.27%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.09%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.90%
NETFLIX INC	NFLX UW Equity	US	USD	6.86%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.72%
APPLE INC	AAPL UW Equity	US	USD	6.68%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	6.66%
SQUARE INC - A	SQ UN Equity	US	USD	6.60%
SALESFORCE.COM INC	CRM UN Equity	US	USD	6.57%

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