

FACTSHEET - AS OF 26-Nov-2021

Solactive FANG Innovation Index PR

HISTORICAL PERFORMANCE



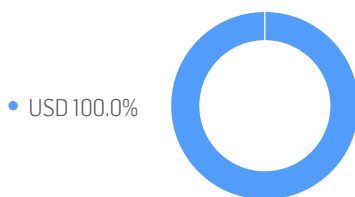
CHARACTERISTICS

ISIN / WKN	DE000SL0DFZ4	Base Value / Base Date	1000 Points / 19.12.2014
Bloomberg / Reuters	/ .SOLFANGP	Last Price	5899.24
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

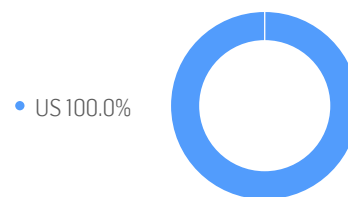
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.98%	4.39%	20.30%	29.28%	28.02%	489.92%
Performance (p.a.)	-	-	-	-	-	29.15%
Volatility (p.a.)	19.23%	18.80%	17.37%	22.46%	23.09%	24.61%
High	6138.56	6138.56	6138.56	6138.56	6138.56	6138.56
Low	5728.49	5294.51	4812.78	4341.46	4341.46	918.80
Sharpe Ratio	2.23	1.00	2.60	1.30	1.34	1.17
Max. Drawdown	-3.90%	-7.44%	-7.44%	-16.35%	-16.35%	-32.77%
VaR 95 \ 99				-38.4% \ -66.5%		-38.7% \ -69.7%
CVaR 95 \ 99				-55.3% \ -69.5%		-61.4% \ -97.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	6.97%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.91%
INTEL CORP	INTC UW Equity	US	USD	6.83%
NETFLIX INC	NFLX UW Equity	US	USD	6.80%
APPLE INC	AAPL UW Equity	US	USD	6.78%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	6.73%
META PLATFORMS INC	FB UW Equity	US	USD	6.69%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.67%
NVIDIA CORP	NVDA UW Equity	US	USD	6.63%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.62%

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