

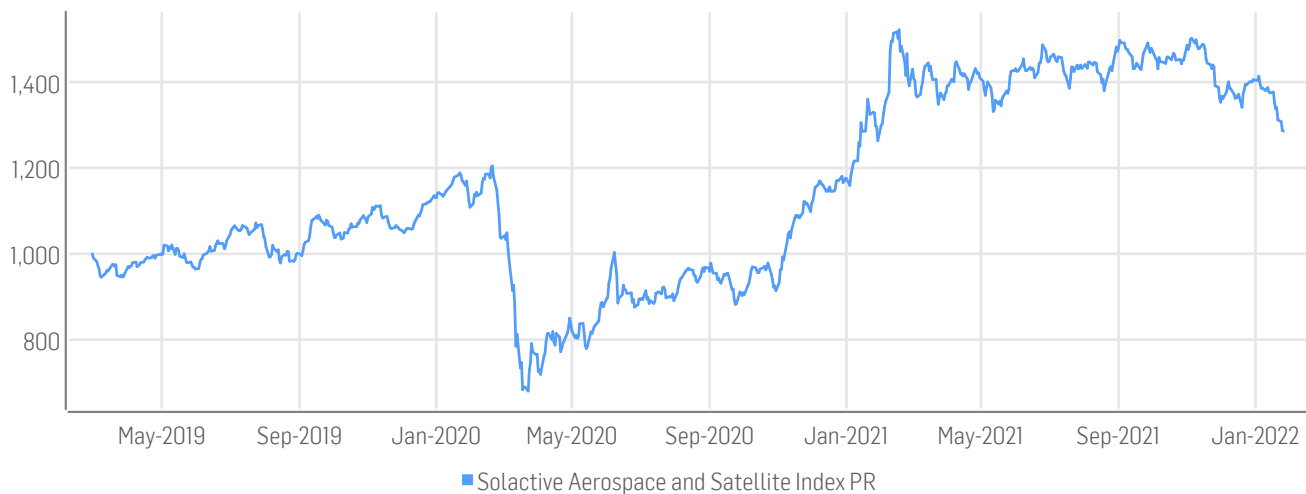
FACTSHEET - AS OF 26-Jan-2022

Solactive Aerospace and Satellite Index PR

DESCRIPTION

Representation of companies that have business operations in the space and satellite industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEC48 / SLOEC4	Base Value / Base Date	1000 Points / 28.02.2019
Bloomberg / Reuters	/ .SOLSPSP	Last Price	1285.91
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.02.2019
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.21%	-11.46%	-10.19%	1.76%	-8.45%	28.59%
Performance (p.a.)						9.02%
Volatility (p.a.)	12.22%	15.42%	14.81%	18.76%	12.54%	24.17%
High	1413.77	1502.29	1502.29	1522.02	1413.77	1522.02
Low	1285.91	1285.91	1285.91	1285.91	1285.91	680.16
Sharpe Ratio*	-5.30	-2.53	-1.33	0.09	-5.67	0.37
Max. Drawdown	-9.04%	-14.40%	-14.40%	-15.51%	-9.04%	-43.54%
VaR 95 \ 99				-30.5% \ -48.9%		-35.4% \ -76.2%
CVaR 95 \ 99				-41.2% \ -59.1%		-61.2% \ -126.4%

* 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).

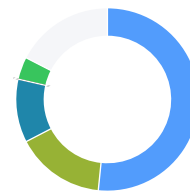
COMPOSITION BY CURRENCIES

- USD 48.4%
- TWD 15.8%
- EUR 14.5%
- JPY 11.2%
- Others 10.1%



COMPOSITION BY COUNTRIES

- US 51.6%
- TW 15.8%
- JP 11.2%
- GB 4.0%
- Others 17.5%



TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
MICROELECTRONICS TECHNOLOGY	2314 TT Equity	TW	TWD	4.04%
TONG HSING ELECTRONIC INDUSTRI	6271 TT Equity	TW	TWD	3.98%
SKY PERFECT JSAT HOLDINGS INC ORD	9412 JT Equity	JP	JPY	3.98%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBP	3.97%
VISUAL PHOTONICS EPITAXY CO LT	2455 TT Equity	TW	TWD	3.95%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.93%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	3.93%
SES SA	SESG FP Equity	LU	EUR	3.83%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	3.82%
SIRIUS XM HOLDINGS INC	SIRI UW Equity	US	USD	3.77%

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