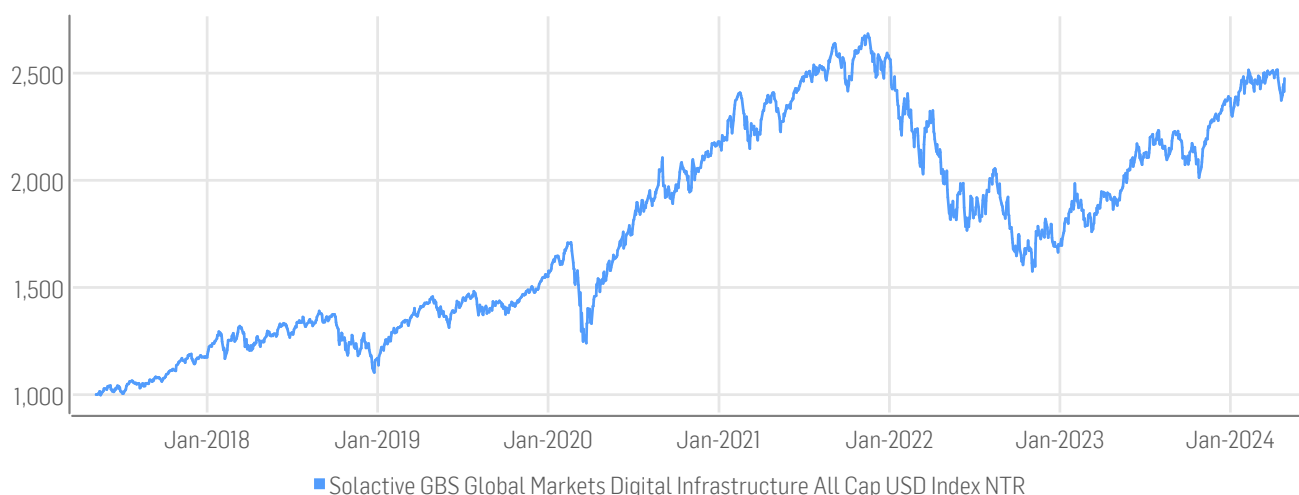


Solactive GBS Global Markets Digital Infrastructure All Cap USD Index NTR

DESCRIPTION

Representation of securities that have business operations in industries related to digital infrastructure.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJB0	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDIFAUN	Last Price	2475.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	865		

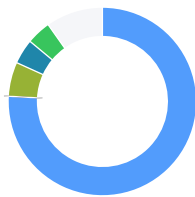
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	0.66%	22.10%	30.77%	3.89%	147.50%
Performance (p.a.)						13.89%
Volatility (p.a.)	16.42%	15.86%	13.81%	14.67%	15.23%	20.30%
High	2515.55	2515.55	2515.55	2515.55	2515.55	2683.82
Low	2372.78	2372.78	2053.18	1882.33	2298.82	997.87
Sharpe Ratio*	-1.02	-0.16	3.23	1.77	0.47	0.42
Max. Drawdown	-5.68%	-5.68%	-5.68%	-9.90%	-5.68%	-41.30%
VaR 95 \ 99				-25.2% \ -40.0%		-33.0% \ -55.0%
CVaR 95 \ 99				-34.2% \ -43.0%		-48.2% \ -75.9%

* 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).

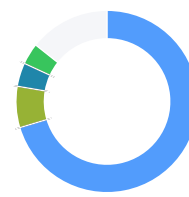
COMPOSITION BY CURRENCIES

- USD 75.9%
- HKD 5.9%
- EUR 4.3%
- JPY 4.2%
- Others 9.8%



COMPOSITION BY COUNTRIES

- US 70.4%
- KY 7.3%
- JP 4.2%
- KR 3.8%
- Others 14.3%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.11%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	8.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.85%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.13%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.09%
SALESFORCE INC	CRM UN Equity	US	USD	2.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.88%
APPLE INC	AAPL UW Equity	US	USD	2.62%
ADOBE INC	ADBE UW Equity	US	USD	2.33%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	2.21%

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