

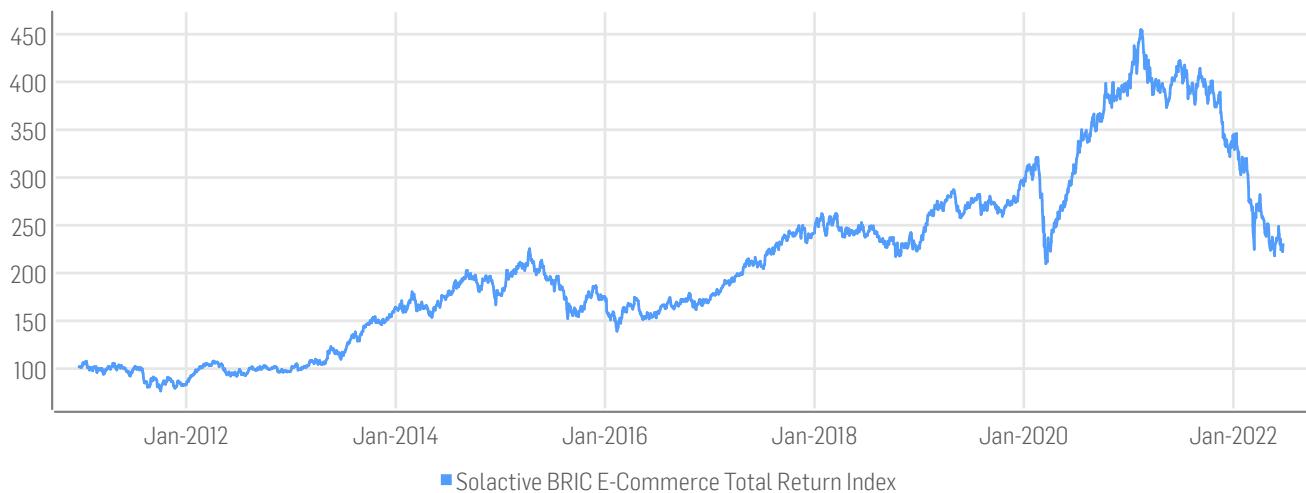
FACTSHEET - AS OF 24-Jun-2022

Solactive BRIC E-Commerce Total Return Index

DESCRIPTION

The Solactive BRIC E-Commerce Index tracks the price movements of the largest companies from the BRIC countries which are primarily active in the e-commerce business. The Index is calculated in EUR and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0BE3 / SLA0BE	Base Value / Base Date	100 Points / 22.12.2010
Bloomberg / Reuters	SOLBRICE Index / .SOLBRICE	Last Price	229.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 22.12.2010
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.46%	-14.00%	-31.62%	-45.58%	-32.74%	125.75%
Performance (p.a.)						7.34%
Volatility (p.a.)	36.10%	32.01%	37.76%	30.63%	37.93%	21.72%
High	248.75	282.08	346.18	422.52	346.18	454.74
Low	218.05	218.05	218.05	218.05	218.05	76.56
Sharpe Ratio*	2.54	-1.41	-1.41	-1.49	-1.47	0.36
Max. Drawdown	-10.61%	-22.70%	-37.01%	-48.39%	-37.01%	-52.05%
VaR 95 \ 99				-52.8% \ -77.0%		-34.5% \ -55.6%
CVaR 95 \ 99				-71.4% \ -100.5%		-50.8% \ -83.5%

* 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).

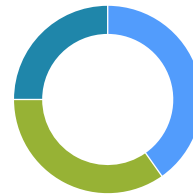
COMPOSITION BY CURRENCIES

- INR 34.8%
- USD 26.9%
- BRL 19.5%
- HKD 18.7%



COMPOSITION BY COUNTRIES

- KY 40.2%
- IN 34.8%
- BR 25.0%



TOP COMPONENTS AS OF 24-Jun-2022

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	13.79%
HCL TECHNOLOGIES LTD	HCLT IS Equity	IN	INR	12.87%
WIPRO LTD	WPRO IS Equity	IN	INR	12.10%
ATACADAO DISTRIBUICAO COMERC	CRFB3 BS Equity	BR	BRL	9.86%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.29%
MAGAZINE LUIZA SA	MGLU3 BS Equity	BR	BRL	5.72%
SENDAS DISTRIBUIDORA SA	ASAI UN Equity	BR	USD	5.47%
STONECO LTD	STNE UW Equity	KY	USD	3.99%
AMERICANAS SA	AMER3 BS Equity	BR	BRL	3.95%
MEITUAN	3690 HK Equity	KY	HKD	3.84%
ZOMATO LTD	ZOMATO IS Equity	IN	INR	2.65%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	IRCTC IS Equity	IN	INR	2.40%
INFO EDGE INDIA LTD	INFOE IS Equity	IN	INR	2.40%
MINDTREE LTD	MTCL IS Equity	IN	INR	2.38%

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