

# FACTSHEET - AS OF 23-Oct-2020

## Solactive Mongolia Index

### DESCRIPTION

The Solactive Mongolia Index tracks the price movements in shares of companies which are domiciled or have significant business operations in Mongolia. A maximum of 25 companies are included and weighted according to market capitalization. The index is calculated as a total return index in EUR and ordinarily adjusted semi-annually.

### HISTORICAL PERFORMANCE



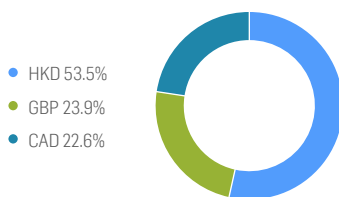
### CHARACTERISTICS

ISIN / WKN	DE000SLA0MX0 / SLA0MX	Base Value / Base Date	100 Points / 04.04.2011
Bloomberg / Reuters	MOLEX Index / .MOLEX	Last Price	9.77
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Emerging Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 04.04.2011
Index Members	4		

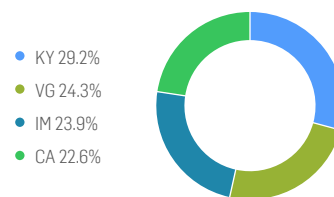
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.62%	-5.33%	13.47%	-23.37%	-26.93%	-90.41%
Performance (p.a.)	-	-	-	-	-	-21.76%
Volatility (p.a.)	32.31%	36.29%	39.82%	41.15%	44.20%	31.43%
High	10.22	11.29	11.36	13.49	13.49	103.36
Low	9.28	9.28	8.25	7.11	7.11	7.11
Sharpe Ratio	0.26	-0.53	0.75	-0.56	-0.71	-0.68
Max. Drawdown	-9.20%	-17.80%	-18.31%	-47.29%	-47.29%	-93.12%
VaR 95 \ 99				-71.5% \ -135.3%		-46.6% \ -83.4%
CVaR 95 \ 99				-109.5% \ -184.0%		-72.3% \ -119.5%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
MONGOLIAN MINING CORP	975 HK Equity	KY	HKD	29.19%
E-COMMODITIES HOLDINGS LTD	1733 HK Equity	VG	HKD	24.29%
PETRO MATAD LTD	MATD LN Equity	IM	GBP	23.91%
TURQUOISE HILL RESOURCES LTD	TRQ CT Equity	CA	CAD	22.61%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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