

FACTSHEET - AS OF 11-Nov-2021

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



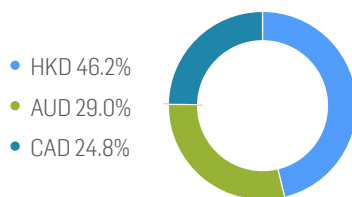
CHARACTERISTICS

ISIN / WKN	DE000SLA0MX0 / SLA0MX	Base Value / Base Date	100 Points / 04.04.2011
Bloomberg / Reuters	MOLEX Index / .MOLEX	Last Price	32.55
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		

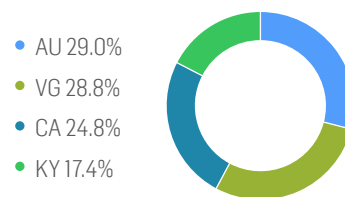
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-18.05%	11.78%	21.96%	199.72%	72.95%	-68.05%
Performance (p.a.)	-	-	-	-	-	-10.20%
Volatility (p.a.)	38.68%	66.36%	54.37%	67.94%	62.27%	36.53%
High	41.46	44.76	44.76	44.76	44.76	103.36
Low	31.72	26.69	22.02	10.86	18.82	7.11
Sharpe Ratio	-2.34	0.87	0.92	3.02	1.43	-0.27
Max. Drawdown	-23.49%	-29.13%	-29.13%	-33.95%	-33.95%	-93.12%
VaR 95 \ 99				-92.3% \ -141.4%		-51.1% \ -94.0%
CVaR 95 \ 99				-133.9% \ -221.5%		-80.6% \ -136.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
ELIXIR ENERGY LT	EXR AT Equity	AU	AUD	29.03%
E-COMMODITIES HOLDINGS LTD	1733 HK Equity	VG	HKD	28.78%
TURQUOISE HILL RESOURCES LTD	TRQ CT Equity	CA	CAD	24.77%
MONGOLIAN MINING CORP	975 HK Equity	KY	HKD	17.43%

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