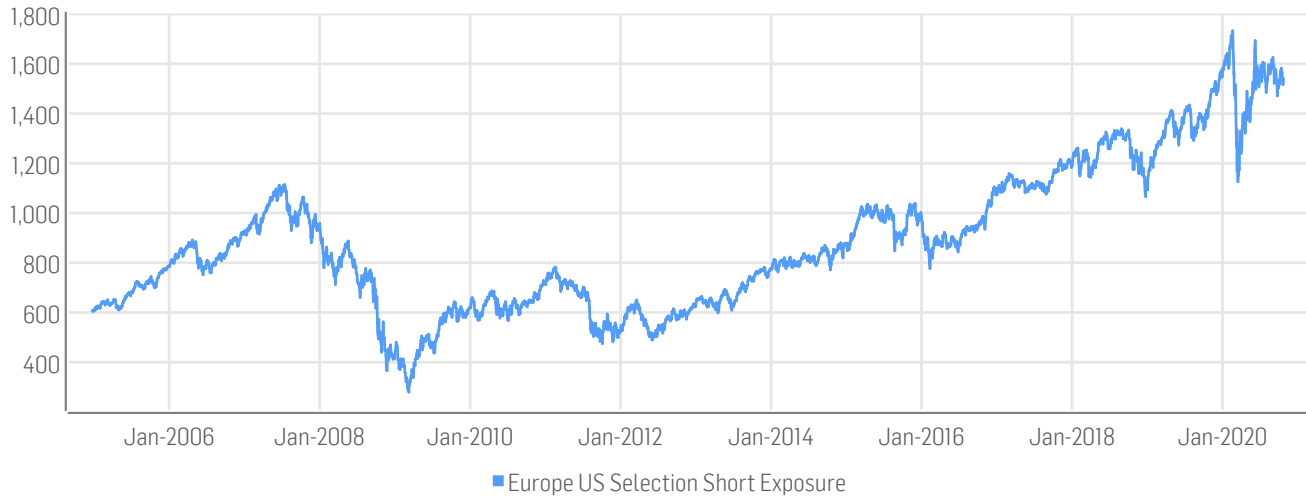


FACTSHEET - AS OF 23-Oct-2020

Europe US Selection Short Exposure

HISTORICAL PERFORMANCE



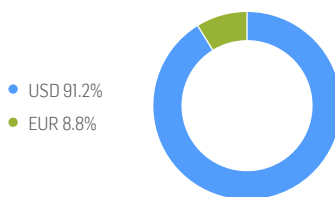
CHARACTERISTICS

ISIN / WKN	DE000SLA0YQ9 / SLA0YQ	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	EUUSUNS Index / .EUUSUNS	Last Price	1541.22
Index Calculator	Solactive AG	Dividends	not included (Price return)
Index Type	Price Return	Calculation	08:00am to 22:30pm (CET), end of day
Index Currency	EUR	History	Available daily back to 07.04.2015
Index Members	21		

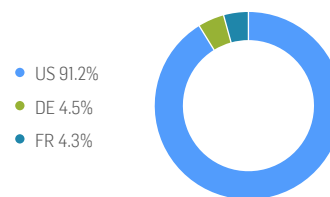
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.75%	-0.39%	11.62%	7.56%	-0.53%	52.72%
Performance (p.a.)	-	-	-	-	-	7.93%
Volatility (p.a.)	21.30%	20.76%	29.24%	37.99%	41.40%	23.20%
High	1582.60	1625.68	1693.28	1733.01	1733.01	1733.01
Low	1471.28	1471.28	1367.16	1125.85	1125.85	776.29
Sharpe Ratio	3.60	-0.05	0.87	0.21	-0.00	0.36
Max. Drawdown	-4.20%	-9.50%	-13.11%	-35.04%	-35.04%	-35.04%
VaR 95 \ 99				-60.1% \ -154.2%		-34.8% \ -66.3%
CVaR 95 \ 99				-103.4% \ -181.1%		-59.3% \ -102.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
BLACKROCK INC	BLK UN Equity	US	USD	5.27%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.04%
NVIDIA CORP	NVDA UW Equity	US	USD	5.00%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	4.99%
BOEING CO/THE	BA UN Equity	US	USD	4.93%
TESLA INC	TSLA UW Equity	US	USD	4.93%
HONEYWELL INTERNATIONAL INC	HON UN Equity	US	USD	4.93%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.89%
INTUIT COM	INTU UW Equity	US	USD	4.89%
LOWES COS INC	LOW UN Equity	US	USD	4.84%
RAYTHEON TECHNOLOGIES CORP	RTX UN Equity	US	USD	4.78%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	4.77%
BROADCOM INC	AVGO UW Equity	US	USD	4.72%
CITIGROUP INC	C UN Equity	US	USD	4.68%
NIKE INC	NKE UN Equity	US	USD	4.56%
WELLS FARGO & CO	WFC UN Equity	US	USD	4.54%

FACTSHEET - AS OF 23-Oct-2020
Europe US Selection Short Exposure

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	4.53%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.53%
CHEVRON CORP	CVX UN Equity	US	USD	4.49%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.43%
TOTAL SE	FP FP Equity	FR	EUR	4.27%

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