

FACTSHEET - AS OF 21-Jan-2022

Industry 4.0 Performance-Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

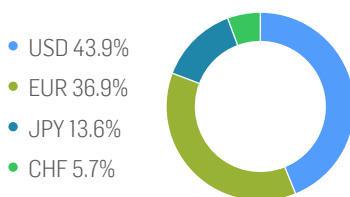
ISIN / WKN	DE000SLA13K6 / SLA13K	Base Value / Base Date	100 Points / 01.04.2016
Bloomberg / Reuters	/ .INDUS40	Last Price	285.08
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 01.04.2016
Index Members	19		

STATISTICS

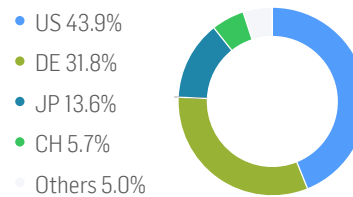
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.04%	-0.17%	2.82%	14.78%	-9.02%	185.08%
Performance (p.a.)						19.77%
Volatility (p.a.)	14.90%	17.51%	15.14%	14.93%	14.84%	18.79%
High	317.38	317.38	317.38	317.38	315.16	317.38
Low	285.08	285.08	270.42	240.83	285.08	97.86
Sharpe Ratio*	-4.25	-0.01	0.42	1.04	-5.40	1.08
Max. Drawdown	-10.18%	-10.18%	-10.18%	-10.18%	-9.54%	-36.47%
VaR 95 \ 99				-25.7% \ -32.4%		-27.4% \ -52.1%
CVaR 95 \ 99				-32.9% \ -52.2%		-45.7% \ -78.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
TERADYNE INC	TER UW Equity	US	USD	6.65%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	6.24%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	5.70%
ABB LTD-REG	ABBN SE Equity	CH	CHF	5.66%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	5.52%
KRONES AG	KRN GY Equity	DE	EUR	5.49%
NATIONAL INSTRUMENTS CORP	NATI UW Equity	US	USD	5.48%
KION GROUP AG	KGX GY Equity	DE	EUR	5.40%
SAP SE	SAP GY Equity	DE	EUR	5.37%
SIEMENS AG	SIE GY Equity	DE	EUR	5.33%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	5.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.19%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	5.02%
DUERR AG	DUE GY Equity	DE	EUR	5.01%
AUTODESK INC	ADSK UW Equity	US	USD	4.86%

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