

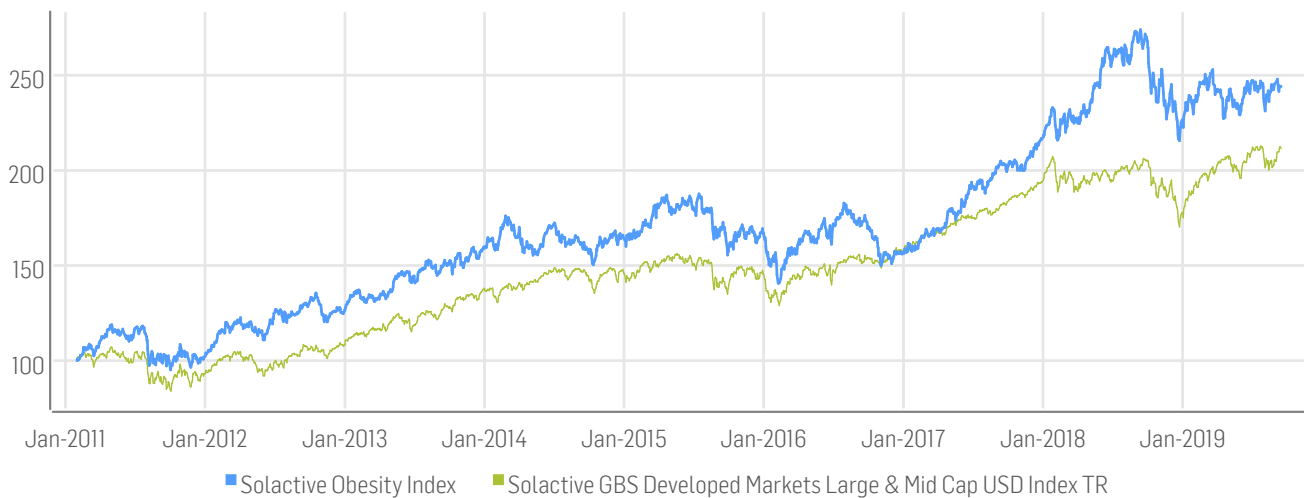
# FACTSHEET - AS OF 16-Sep-2019

## Solactive Obesity Index

### DESCRIPTION

The Solactive Obesity Index tracks the performance of companies positioned to profit from servicing the obese. The index is calculated as a total return index in USD and adjusted quarterly.

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA17Y8 / SLA17Y	Base Value / Base Date	100 Points / 31.01.2011
Bloomberg / Reuters	SLIMID Index / .SLIMID	Last Price	244.15
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2011
Index Members	40		

## STATISTICS

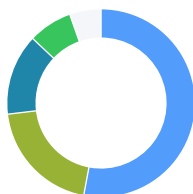
	30D	90D	180D	360D	YTD	Since Inception
Performance	1.8%	-0.3%	-2.9%	-8.3%	7.8%	144.2%
Performance (p.a.)	-	-	-	-	-	10.9%
Volatility (p.a.)	11.6%	14.9%	15.7%	17.9%	15.5%	15.7%
High	247.99	247.99	252.99	271.71	252.99	273.99
Low	241.22	231.20	227.25	215.57	222.59	95.11
Sharpe Ratio	1.93	-0.23	-0.51	-0.59	0.59	0.57
Max. Drawdown	-2.6%	-6.5%	-10.2%	-20.7%	-10.2%	-25.1%
VaR 95 \ 99				-31.7% \ -49.3%		-26.9% \ -42.9%
CVaR 95 \ 99				-42.2% \ -56.2%		-37.1% \ -54.4%

## STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.3%	2.7%	5.5%	2.5%	18.9%	111.5%
Performance (p.a.)	-	-	-	-	-	9.1%
Volatility (p.a.)	10.8%	11.7%	10.8%	12.8%	10.8%	12.6%
High	1234.66	1236.26	1236.26	1236.26	1236.26	1236.26
Low	1170.50	1163.56	1137.70	984.98	1017.59	488.27
Sharpe Ratio	6.12	0.78	0.88	0.04	2.37	0.56
Max. Drawdown	-1.9%	-5.9%	-5.9%	-17.8%	-5.9%	-21.6%
VaR 95 \ 99				-25.2% \ -36.3%		-20.7% \ -36.2%
CVaR 95 \ 99				-31.7% \ -38.6%		-31.7% \ -51.8%

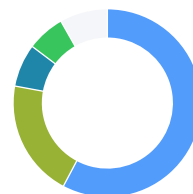
## Composition by Currencies

- USD 53.0%
- DKK 20.1%
- AUD 13.9%
- EUR 7.6%
- Others 5.4%



## Composition by Countries

- US 57.8%
- DK 20.1%
- DE 7.4%
- KY 6.5%
- Others 8.2%



### TOP COMPONENTS AS OF 16-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK AS CLASS B	NOVOB DC Equity	DK	DKK	20.15%
RESMED INC-CDI	RMD AT Equity	US	AUD	9.44%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	7.37%
DEXCOM INC	DXCM UW Equity	US	USD	6.70%
INSULET CORP	PODD UW Equity	US	USD	5.26%
DAVITA INC	DVA UN Equity	US	USD	4.97%
HERBALIFE NUTRITION LTD	HLF UN Equity	KY	USD	4.65%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH AT Equity	NZ	AUD	4.49%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	4.27%
ABIOMED INC	ABMD UW Equity	US	USD	4.14%
ARENA PHARMACEUTICALS INC	ARNA UW Equity	US	USD	3.72%
IRHYTHM TECHNOLOGIES INC	IRTC UW Equity	US	USD	2.81%
CARDIOVASCULAR SYSTEMS INC	CSII UW Equity	US	USD	2.49%
WEIGHT WATCHERS INTL INC	WW UW Equity	US	USD	2.34%
NIPRO (NISSHO) CORP ORD	8086 JT Equity	JP	JPY	2.27%

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