

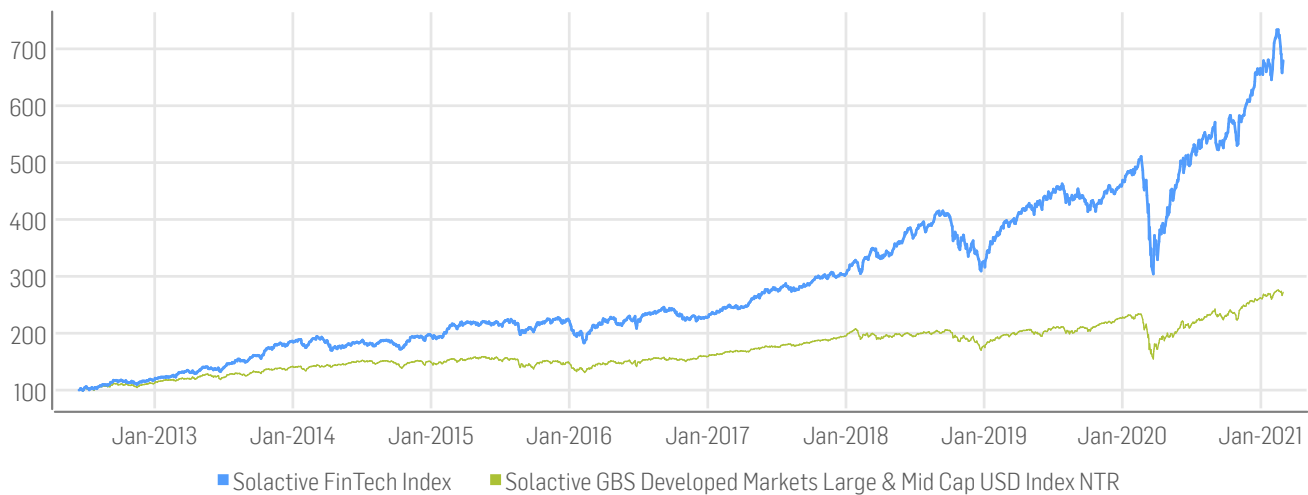
FACTSHEET - AS OF 01-Mar-2021

Solactive FinTech Index

DESCRIPTION

The Solactive FinTech Index tracks the performance of companies that utilize/provide transformational and innovative software solutions within the financial services industry. The index is calculated as a net total return index in US Dollar and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1870 / SLA187	Base Value / Base Date	100 Points / 15.06.2012
Bloomberg / Reuters	SOLFINT Index / .SOLFINT	Last Price	679.29
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 15.06.2012
Index Members	47		

STATISTICS

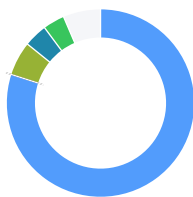
	30D	90D	180D	360D	YTD	Since Inception
Performance	5.23%	11.27%	18.95%	53.57%	1.99%	579.29%
Performance (p.a.)	-	-	-	-	-	24.61%
Volatility (p.a.)	28.92%	21.44%	21.86%	36.79%	24.52%	18.80%
High	733.83	733.83	733.83	733.83	733.83	733.83
Low	657.71	607.16	522.38	304.14	645.52	99.24
Sharpe Ratio	2.97	2.52	1.92	1.47	0.51	1.29
Max. Drawdown	-10.37%	-10.37%	-10.37%	-31.24%	-10.37%	-40.47%
VaR 95 \ 99				-48.7% \ -149.2%		-28.5% \ -49.7%
CVaR 95 \ 99				-97.6% \ -189.1%		-45.9% \ -83.1%

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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.66%	6.97%	12.16%	31.31%	3.70%	171.91%
Performance (p.a.)	-	-	-	-	-	12.17%
Volatility (p.a.)	12.90%	11.46%	14.86%	28.23%	13.16%	14.09%
High	1593.96	1593.96	1593.96	1593.96	1593.96	1593.96
Low	1519.55	1467.02	1287.52	892.86	1499.43	567.80
Sharpe Ratio	5.74	2.73	1.75	1.12	1.86	0.84
Max. Drawdown	-3.56%	-3.70%	-7.98%	-25.29%	-3.70%	-33.92%
VaR 95 \ 99				-40.8% \ -117.4%		-19.7% \ -40.8%
CVaR 95 \ 99				-79.9% \ -161.0%		-34.9% \ -67.4%

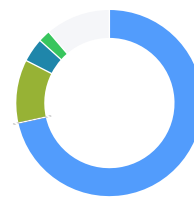
Composition by Currencies

- USD 79.9%
- AUD 5.9%
- EUR 4.0%
- GBP 3.7%
- Others 6.4%



Composition by Countries

- US 71.6%
- KY 11.0%
- AU 4.2%
- CH 2.1%
- Others 11.2%



TOP COMPONENTS AS OF 01-Mar-2021

Company	Ticker	Country	Currency	Index Weight (%)
QUDIAN INC SPONSORED ADR CLASS A	QD UN Equity	KY	USD	3.84%
LENDINGCLUB CORP	LC UN Equity	US	USD	2.87%
GREENSKY INC-CLASS A	GSKY UW Equity	US	USD	2.74%
EVERQUOTE INC	EVER UQ Equity	US	USD	2.68%
HUIFU PAYMENT LTD	1806 HK Equity	KY	HKD	2.58%
LEMONADE INC	LMND UN Equity	US	USD	2.57%
ZILLOW GROUP INC - C CLASS	Z UW Equity	US	USD	2.55%
BILL.COM HOLDINGS INC	BILL UN Equity	US	USD	2.39%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	2.39%
AFTERPAY LTD	APT AT Equity	AU	AUD	2.38%

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