

FACTSHEET – 10/21/2020

Inspire Global Hope Large Cap Equal Weight Index

DESCRIPTION

The Inspire Global Hope Large Cap Equal Weight Index provides faith-based investors with a biblically responsible investing (BRI) benchmark that meets Certified BRI standards for alignment with biblical values. The index tracks the stock performance of the 400 most inspiring large cap companies from around the globe, as determined by Inspire’s revolutionary Inspire Impact Score methodology which measures a company’s positive impact on the world. Under normal circumstances the index will be comprised of 50% US large cap companies, 40% international developed large cap companies and 10% emerging market large cap companies. Inspire defines “large cap” as a market capitalization of \$10B or greater. The index is equally weighted, rebalanced quarterly and calculated on a gross total return basis in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2092 / SLA209	Base Value / Base Date	100 Points / 2/1/2012
Bloomberg / Reuters	- / .IGHLCEW	Last Price	227.21
Index Calculator	CWM Advisors, LLC dba Inspire (“Inspire”)	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 2/1/2012
Index Members	397		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.47%	3.31%	25.95%	1.92%	-4.18%	127.21%
Performance (annualized)	-	-	-	-	-	9.87%
Volatility (annualized)	16.94%	14.35%	21.98%	32.08%	35.19%	15.80%
High	231.05	231.05	231.05	241.07	241.07	241.07
Low	214.04	214.04	178.89	144.29	144.29	91.82
Sharpe Ratio	4.15	0.97	2.71	0.05	-0.16	0.60
Max. Drawdown	-2.06%	-6.62%	-9.73%	-40.15%	-40.15%	-40.15%
VaR 95 \ 99				-50.1% \ -136.6%		-21.9% \ -41.9%
CVaR 95 \ 99				-91.0% \ -175.4%		-38.4% \ -76.2%

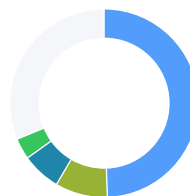
Composition by Currencies

- USD 52.7%
- EUR 12.7%
- GBP 9.3%
- AUD 7.0%
- Others 18.2%



Composition by Countries

- US 49.4%
- GB 9.0%
- AU 6.7%
- FR 3.6%
- Others 31.2%



TOP COMPONENTS AS OF 10/21/2020

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL MAIL PLC	RMG LN Equity	GB	GBP	0.37%
WESTROCK COMPANY	WRK UN Equity	US	USD	0.36%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBP	0.36%
TESLA INC	TSLA UW Equity	US	USD	0.36%
G4S PLC	GFS LN Equity	GB	GBP	0.35%
MOSAIC CO/THE	MOS UN Equity	US	USD	0.34%
INVESCO LTD	IVZ UN Equity	BM	USD	0.34%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	0.33%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.33%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.33%

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For more information regarding Inspire, please visit www.inspireinvesting.com

For more information regarding index calculation, please visit www.solactive.com.

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