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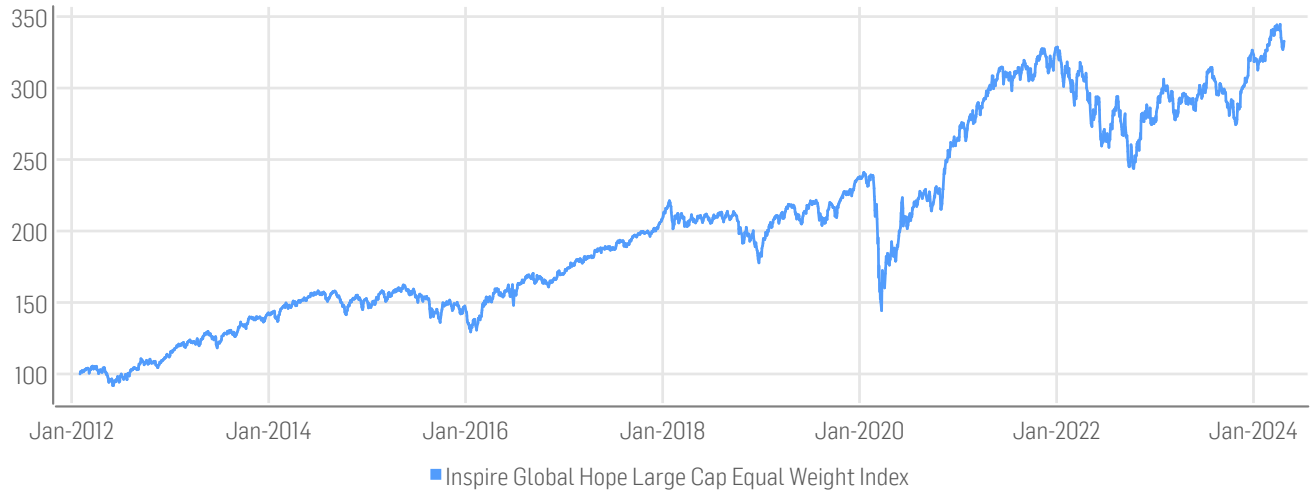
FACTSHEET – 4/24/2024
Inspire Global Hope Large Cap Equal Weight Index

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	332.79
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	400		

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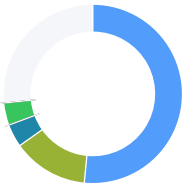
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.40%	3.94%	21.30%	13.19%	2.35%	232.79%
Performance (annualized)						10.33%
Volatility (annualized)	10.33%	10.10%	11.53%	11.83%	10.22%	15.79%
High	344.61	344.61	344.61	344.61	344.61	344.61
Low	326.90	318.68	274.35	274.35	312.54	91.82
Sharpe Ratio*	-2.99	1.15	3.70	0.68	0.22	0.32
Max. Drawdown	-5.14%	-5.14%	-5.14%	-12.77%	-5.14%	-40.15%
VaR 95 \ 99				-19.8% \ -25.1%		-22.7% \ -40.9%
CVaR 95 \ 99				-23.3% \ -28.4%		-37.1% \ -67.7%

* 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

- USD 51.5%
- EUR 13.7%
- CAD 4.1%
- AUD 4.0%
- Others 26.6%



Composition by Countries

- US 47.9%
- CA 4.1%
- JP 3.9%
- AU 3.8%
- Others 40.3%

TOP COMPONENTS AS OF 4/24/2024

Company	Ticker	Country	Currency	Index Weight (%)
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.32%
SOLVAY SA	SOLB BB Equity	BE	EUR	0.32%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.31%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	0.30%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	0.29%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.29%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.28%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAR	0.28%
MAHINDRA & MAHINDRA LTD	MAHMF UV Equity	US	USD	0.28%
NEWMONT CORP	NEM UN Equity	US	USD	0.28%

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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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Precision index calculation by SOLACTIVE German Index Engineering