

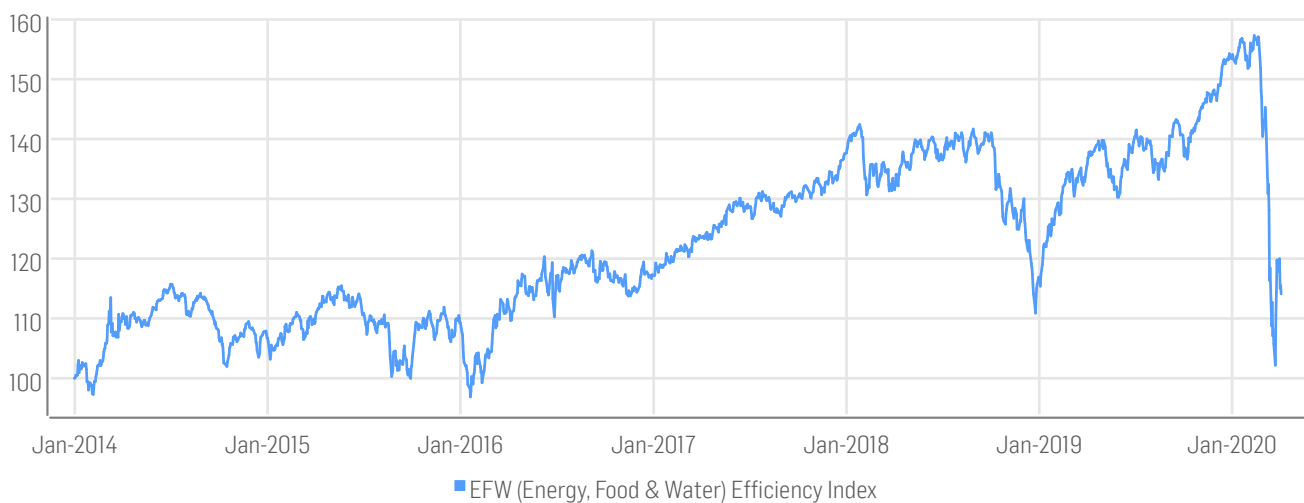
FACTSHEET - AS OF 03-Apr-2020

EFW (Energy, Food & Water) Efficiency Index

DESCRIPTION

The EFW Efficiency Index captures the overall performance over time of up to 150 mid and large cap OECD-listed companies, selected based on their capacity to successfully capture revenue and/or operational growth opportunities linked to Energy, Food and Water efficiency. The index is adjusted quarterly and calculated as a net total return index in USD

HISTORICAL PERFORMANCE



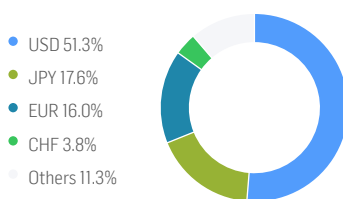
CHARACTERISTICS

ISIN / WKN	DE000SLA2EW5 / SLA2EW	Base Value / Base Date	- / 31.12.2013
Bloomberg / Reuters	EFWI Index / .EFWI	Last Price	114.10
Index Calculator	Solactive AG	Dividends	Included (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 31.12.2013
Index Members	100		

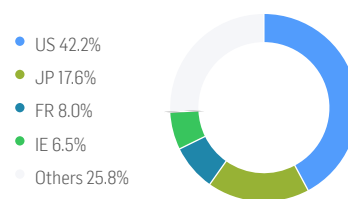
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-21.5%	-25.6%	-17.6%	-16.9%	-25.7%	14.1%
Performance (p.a.)	-	-	-	-	-	2.1%
Volatility (p.a.)	67.0%	41.7%	30.3%	22.7%	40.5%	14.0%
High	145.27	157.30	157.30	157.30	157.30	157.30
Low	102.17	102.17	102.17	102.17	102.17	96.88
Sharpe Ratio	-1.43	-1.71	-1.12	-0.80	-1.71	0.08
Max. Drawdown	-29.7%	-35.0%	-35.0%	-35.0%	-35.0%	-35.0%
VaR 95 \ 99				-31.2% \ -108.5%		-20.7% \ -39.1%
CVaR 95 \ 99				-70.8% \ -144.0%		-35.9% \ -70.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 03-Apr-2020

Company	Ticker	Country	Currency	Index Weight (%)
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	3.75%
PENTAIR PLC	PNR UN Equity	IE	USD	3.72%
KANSAS CITY SOUTHERN	KSU UN Equity	US	USD	2.91%
SUEZ	SEV FP Equity	FR	EUR	2.53%
KYORIN HOLDINGS (KYORIN) INC ORD	4569 JT Equity	JP	JPY	2.42%
DENSO CORP ORD	6902 JT Equity	JP	JPY	2.22%
EBRO FOODS SA	EBRO SQ Equity	ES	EUR	2.07%
XYLEM INC	XYL UN Equity	US	USD	1.95%
GENERAL MILLS INC	GIS UN Equity	US	USD	1.94%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	1.86%
SULZER AG	SUN SE Equity	CH	CHF	1.81%
SAWAI PHARMACEUTICAL CO LTD ORD	4555 JT Equity	JP	JPY	1.74%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	1.74%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	1.71%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	1.66%

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