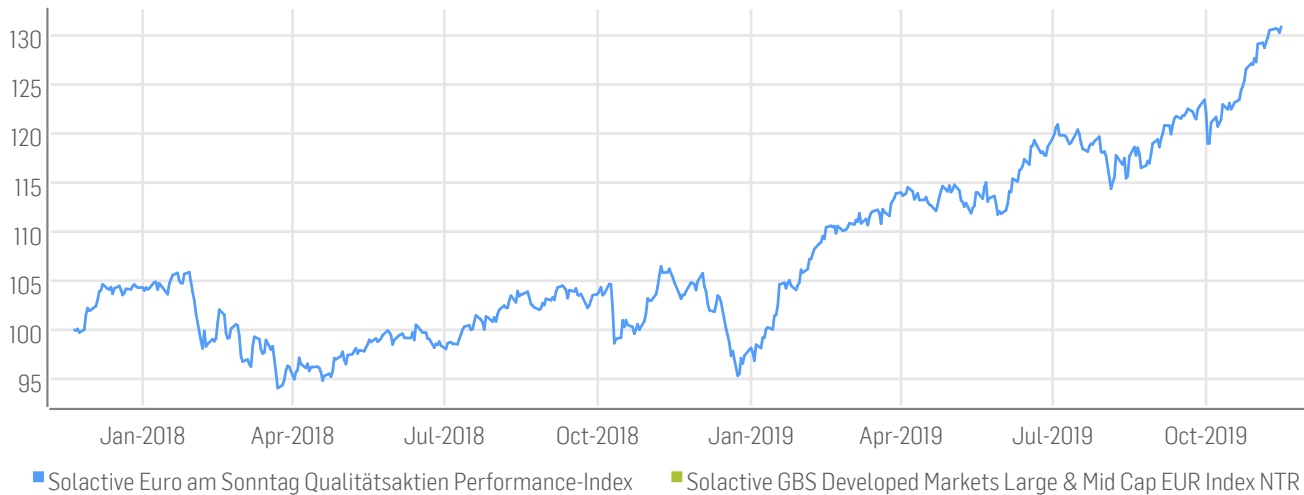


FACTSHEET - AS OF 15-Nov-2019

Solactive Euro am Sonntag Qualitätsaktien Performance-Index

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA2G21 / SLA2G2	Base Value / Base Date	100 Points / 17.10.2016
Bloomberg / Reuters	.EURWMT	Last Price	142.51
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	EUR	History	Available daily back to 17.10.2016
Index Members	11		

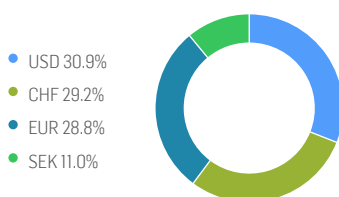
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	6.9%	11.2%	14.8%	26.9%	33.6%	42.5%
Performance (p.a.)	-	-	-	-	-	12.2%
Volatility (p.a.)	7.1%	10.5%	11.6%	11.4%	10.7%	10.8%
High	142.51	142.51	142.51	142.51	142.51	142.51
Low	133.36	126.86	121.67	103.79	105.45	97.27
Sharpe Ratio	17.66	5.18	2.83	2.41	3.72	1.15
Max. Drawdown	-0.4%	-3.6%	-5.4%	-9.9%	-5.4%	-11.2%
VaR 95 \ 99				-16.2% \ -41.5%		-15.8% \ -28.8%
CVaR 95 \ 99				-28.6% \ -44.0%		-25.4% \ -42.8%

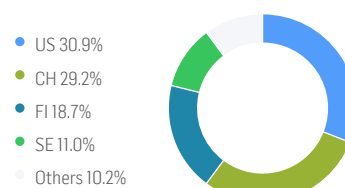
STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap EUR Index NTR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	NaN%	NaN%	NaN%	NaN%	NaN%	NaN%
Performance (p.a.)	-	-	-	-	-	NaN%
Volatility (p.a.)	NaN%	NaN%	NaN%	NaN%	NaN%	NaN%
High	0.00	0.00	0.00	0.00	0.00	0.00
Low	0.00	0.00	0.00	0.00	0.00	0.00
Sharpe Ratio	NaN	NaN	NaN	NaN	NaN	NaN
Max. Drawdown	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
VaR 95 \ 99				NaN% \ NaN%		NaN% \ NaN%
CVaR 95 \ 99				-		-

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 15-Nov-2019

Company	Ticker	Country	Currency	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	11.13%
LOOMIS AB	LOOMB SS Equity	SE	SEK	10.97%
HUHTAMAKI OYJ	HUHIV FH Equity	FI	EUR	10.35%
CUMMINS INC	CMI UN Equity	US	USD	10.32%
RUBIS SCA	RUI FP Equity	FR	EUR	10.17%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	9.99%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	9.91%
GENUINE PARTS CO	GPC UN Equity	US	USD	9.50%
NESTLE SA	NESN SE Equity	CH	CHF	9.34%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	8.18%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.15%

FACTSHEET - AS OF 15-Nov-2019
Solactive Euro am Sonntag Qualitätsaktien Performance-Index

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