

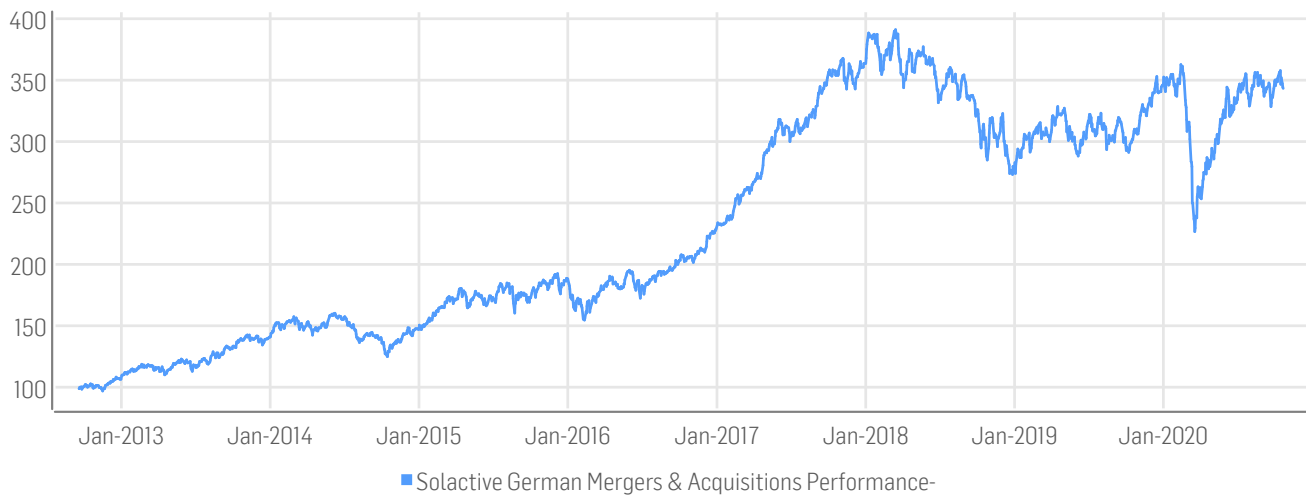
# FACTSHEET - AS OF 21-Oct-2020

## Solactive German Mergers & Acquisitions Performance-

### DESCRIPTION

The Solactive German Mergers & Acquisitions Index includes German companies which may become the target of a merger & acquisition situation in the future. The index is adjusted quarterly and calculated as a total return index in EUR.

### HISTORICAL PERFORMANCE



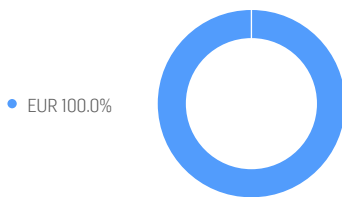
### CHARACTERISTICS

ISIN / WKN	DE000SLA2MA4 / SLA2MA	Base Value / Base Date	100 Points / 14.09.2012
Bloomberg / Reuters	SOLDMA Index / .SOLDMA	Last Price	343.26
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.09.2012
Index Members	20		

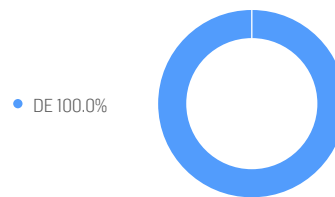
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.51%	-1.88%	22.79%	10.93%	-0.82%	247.43%
Performance (p.a.)	-	-	-	-	-	16.65%
Volatility (p.a.)	25.16%	21.39%	21.89%	27.42%	29.38%	19.29%
High	357.80	357.80	357.80	362.72	362.72	391.15
Low	328.45	328.45	279.56	226.68	226.68	96.88
Sharpe Ratio	2.85	-0.32	2.38	0.42	-0.02	0.89
Max. Drawdown	-4.06%	-7.83%	-7.83%	-37.51%	-37.51%	-42.05%
VaR 95 \ 99				-48.1% \ -83.8%		-32.4% \ -52.1%
CVaR 95 \ 99				-73.1% \ -138.3%		-46.9% \ -71.0%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 21-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
HOME24 SE	H24 GY Equity	DE	EUR	7.79%
ZOPLUS AG	Z01 GY Equity	DE	EUR	5.98%
AIXTRON SE	AIXA GY Equity	DE	EUR	5.76%
DEUTZ AG	DEZ GY Equity	DE	EUR	5.47%
EXASOL AG	EXL GY Equity	DE	EUR	5.38%
K+S AG	SDF GY Equity	DE	EUR	5.34%
EVOTEC SE	EVT GY Equity	DE	EUR	5.07%
PROSIEBENSATI MEDIA SE	PSM GY Equity	DE	EUR	5.03%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	5.02%
NEW WORK SE	NWO GY Equity	DE	EUR	5.02%
PFEIFFER VACUUM TECHNOLOGY AG	PFV GY Equity	DE	EUR	4.97%
SUESS MICROTEC SE	SMHN GY Equity	DE	EUR	4.92%
METRO AG	B4B GY Equity	DE	EUR	4.91%
ADVA AG OPTICAL NETWORKING	ADV GY Equity	DE	EUR	4.73%
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	4.64%

## DISCLAIMER

© Solactive AG, 2020. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.