

FACTSHEET - AS OF 20-Sep-2019

Solactive Sustainable Development Goals World EUR Index

HISTORICAL PERFORMANCE*



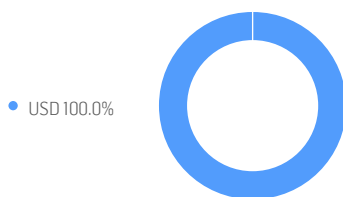
CHARACTERISTICS

ISIN / WKN	DE000SLA2M49 / SLA2M4	Base Value / Base Date	100 Points / 25.09.2000
Bloomberg / Reuters	SOGOALUSIndex / .SOGOALUS	Last Price	271.05
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	USD	History	Available daily back to 25.9.2000
Index Members	2		

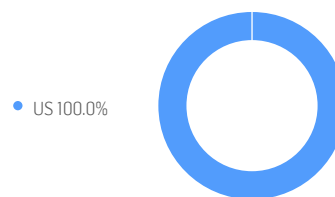
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.9%	1.7%	6.8%	6.4%	16.3%	171.0%
Performance (p.a.)	-	-	-	-	-	5.5%
Volatility (p.a.)	7.1%	8.5%	9.0%	9.2%	8.1%	9.2%
High	272.78	272.78	272.78	272.78	272.78	272.78
Low	266.32	260.04	251.97	230.72	234.93	74.25
Sharpe Ratio	1.38	0.59	1.35	0.48	2.62	0.37
Max. Drawdown	-1.6%	-3.2%	-3.2%	-9.4%	-3.2%	-29.3%
VaR 95 \ 99				-14.9% \ -25.9%		-14.4% \ -24.8%
CVaR 95 \ 99				-20.9% \ -28.9%		-21.7% \ -34.1%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE SUSTAINABLE DEVELOPMENT GOALS WORLD USD INDEX	SOGOALWS Index	US	USD	100.01%
GOALS WORLD USD CASH		US	USD	-0.01%

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