

FACTSHEET - AS OF 30-JUN-2021

Solactive Global Core Infrastructure Low Volatility TR Index

DESCRIPTION

The Solactive Global Core Infrastructure Low Volatility Index (the "Index") is an Index of Solactive AG and is calculated and distributed by Solactive AG. The index is intended to track the price movement in shares of global core infrastructure companies that exhibit a low volatility. The Index is calculated as a Price Return, Net Total Return and Total Return Index in USD and is adjusted semi-annually. Furthermore, for each index version the equivalent index version in AUD exists. For the Price Return Index special cash distributions are reinvested net of tax.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2VA5 / SLA2VA	Base Value / Base Date	100 Points / 15.09.2006
Bloomberg / Reuters	SOLGCIUT Index / .SOLGCIUT	Last Price	285.72
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.09.2006
Index Members	75		

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STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.79%	1.67%	6.76%	10.53%	6.76%	185.72%
Performance (p.a.)	-	-	-	-	-	7.36%
Volatility (p.a.)	6.53%	7.04%	8.02%	9.59%	7.99%	12.39%
High	293.77	295.10	295.10	295.10	295.10	339.58
Low	285.72	280.87	263.15	247.60	263.15	83.89
Sharpe Ratio	-3.04	0.97	1.75	1.09	1.73	0.57
Max. Drawdown	-2.74%	-3.18%	-3.83%	-6.22%	-3.83%	-33.38%
VaR 95 \ 99				-16.9% \ -24.7%		-16.3% \ -35.9%
CVaR 95 \ 99				-21.5% \ -28.8%		-30.4% \ -62.8%

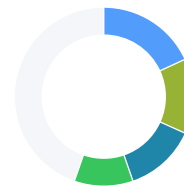
Composition by Currencies

- USD 18.1%
- EUR 15.6%
- HKD 14.0%
- CAD 13.6%
- Others 38.6%



Composition by Countries

- US 18.1%
- CA 13.6%
- JP 13.0%
- HK 10.6%
- Others 44.7%



TOP COMPONENTS AS OF 30-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	3.00%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	2.83%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	2.67%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	2.65%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.12%
SWISSCOM AG	SCMN SE Equity	CH	CHF	2.11%
BCE INC	BCE CT Equity	CA	CAD	1.84%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	1.79%
TELUS CORPORATION	T CT Equity	CA	CAD	1.78%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	1.77%

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