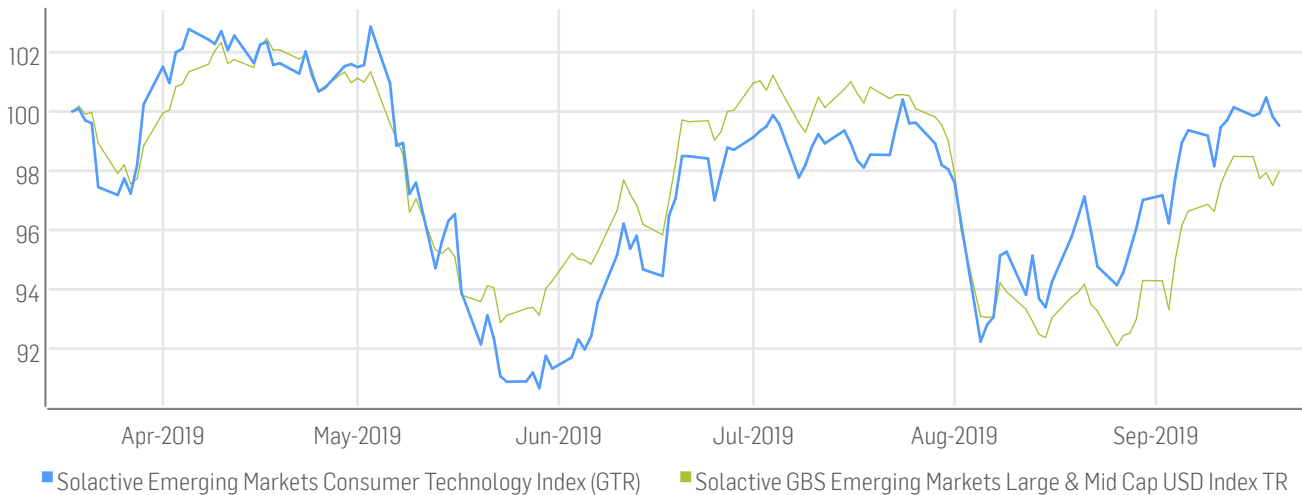


FACTSHEET - AS OF 20-Sep-2019

Solactive Emerging Markets Consumer Technology Index (GTR)

HISTORICAL PERFORMANCE*



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLA3017 / SLA301 | Base Value / Base Date | 100 Points / 13.06.2012 |
| Bloomberg / Reuters | SOLEMCT Index / .SOLEMCT | Last Price | 264.57 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Gross Total Return | Calculation | 09:30am to 04:30pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 13.06.2012 |
| Index Members | 50 | | |

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Solactive Emerging Markets Consumer Technology Index (GTR)

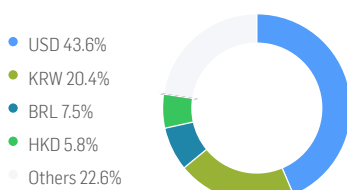
STATISTICS

| | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 2.5% | 1.0% | 2.1% | 3.7% | 19.5% | 164.6% |
| Performance (p.a.) | - | - | - | - | - | 14.3% |
| Volatility (p.a.) | 13.1% | 15.9% | 16.2% | 19.9% | 17.1% | 18.1% |
| High | 267.10 | 267.10 | 273.45 | 273.45 | 273.45 | 328.52 |
| Low | 250.28 | 245.22 | 241.04 | 215.29 | 217.18 | 94.41 |
| Sharpe Ratio | 2.46 | 0.13 | 0.14 | 0.09 | 1.51 | 0.68 |
| Max. Drawdown | -3.1% | -8.1% | -11.9% | -16.3% | -11.9% | -34.5% |
| VaR 95 \ 99 | | | | -36.6% \ -47.6% | | -30.6% \ -46.8% |
| CVaR 95 \ 99 | | | | -45.0% \ -58.6% | | -41.7% \ -57.4% |

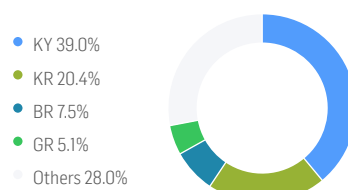
STATISTICS - GBS - Solactive GBS Emerging Markets Large & Mid Cap USD Index TR

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 4.0% | -1.7% | -1.0% | - | -2.0% | -2.0% |
| Performance (p.a.) | - | - | - | - | - | -3.9% |
| Volatility (p.a.) | 11.9% | 12.2% | 11.9% | - | - | 11.8% |
| High | 1124.87 | 1156.12 | 1170.29 | - | 1170.29 | 1170.29 |
| Low | 1051.88 | 1051.88 | 1051.88 | - | 1051.88 | 1051.88 |
| Sharpe Ratio | 5.05 | -0.72 | -0.34 | - | - | -0.51 |
| Max. Drawdown | -2.2% | -9.0% | -10.1% | - | -10.1% | -10.1% |
| VaR 95 \ 99 | | | | -20.1% \ -31.8% | | -20.1% \ -31.8% |
| CVaR 95 \ 99 | | | | -31.6% \ -48.5% | | -31.6% \ -48.5% |

Composition by Currencies



Composition by Countries



FACTSHEET - AS OF 20-Sep-2019
Solactive Emerging Markets Consumer Technology Index (GTR)

TOP COMPONENTS AS OF 20-Sep-2019

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | EDU UN Equity | KY | USD | 3.67% |
| ALIBABA GROUP HOLDING-SP ADR | BABA UN Equity | KY | USD | 3.63% |
| NAVER CORP | 035420 KP Equity | KR | KRW | 3.59% |
| JD.COM INC | JD UW Equity | KY | USD | 3.48% |
| NASPERS LTD-N SHS | NPN SJ Equity | ZA | ZAR | 3.43% |
| NETEASE INC-ADR | NTES UW Equity | KY | USD | 3.42% |
| MERCADOLIBRE INC | MELI UW Equity | US | USD | 3.42% |
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 3.41% |
| BAIDU INC - SPON ADR | BIDU UW Equity | KY | USD | 3.29% |
| CTRIP.COM INTERNATIONAL-ADR | CTRP UW Equity | KY | USD | 3.20% |

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