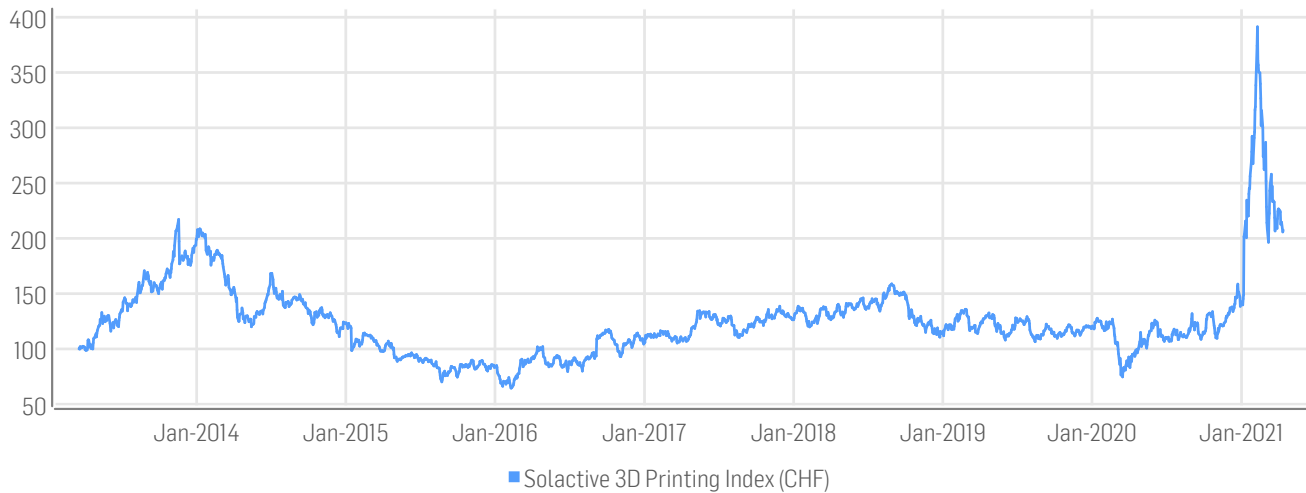


FACTSHEET - AS OF 13-Apr-2021

Solactive 3D Printing Index (CHF)

HISTORICAL PERFORMANCE



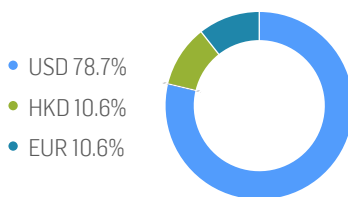
CHARACTERISTICS

ISIN / WKN	DE000SLA3D23 / SLA3D2	Base Value / Base Date	- / 19.03.2013
Bloomberg / Reuters	SOLDDDC Index / .SOLDDDC	Last Price	207.49
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 19.03.2013
Index Members	10		

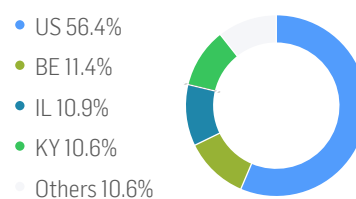
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-16.35%	3.41%	56.67%	110.16%	45.64%	107.49%
Performance (p.a.)	-	-	-	-	-	9.47%
Volatility (p.a.)	60.91%	89.70%	81.82%	65.09%	102.37%	38.87%
High	258.03	391.38	391.38	391.38	391.38	391.38
Low	205.80	196.45	109.60	96.42	139.80	64.55
Sharpe Ratio	-1.45	0.16	1.82	1.73	2.73	0.24
Max. Drawdown	-20.24%	-49.81%	-49.81%	-49.81%	-49.81%	-70.27%
VaR 95 \ 99				-100.1% \ -146.7%		-58.3% \ -103.0%
CVaR 95 \ 99				-130.3% \ -180.4%		-90.0% \ -146.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
AUTODESK INC	ADSK UW Equity	US	USD	12.04%
MATERIALISE NV	MTLS UW Equity	BE	USD	11.40%
FARO TECHNOLOGIES INC	FARO UW Equity	US	USD	11.25%
STRATASYS LTD	SSYS UW Equity	IL	USD	10.93%
PROTO LABS INC	PRLB UN Equity	US	USD	10.69%
AK MEDICAL HOLDINGS LTD	1789 HK Equity	KY	HKD	10.64%
SLM SOLUTIONS GROUP AG	AM3D GY Equity	DE	EUR	10.62%
EXONE CO	XONE UW Equity	US	USD	10.17%
3D SYSTEMS CORP	DDD UN Equity	US	USD	9.82%
VOXELJET AG-ADR	VJET UR Equity	US	USD	2.43%

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