

FACTSHEET - AS OF 21-Oct-2020

Solactive Atlantic Deep Value Select Gross Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

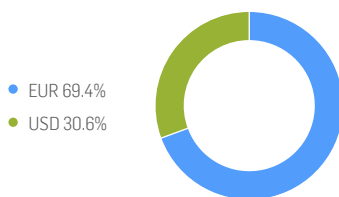
ISIN / WKN	DE000SLA3KB4 / SLA3KB	Base Value / Base Date	100 points / 30.12.2009
Bloomberg / Reuters	SOLADVSG Index / .SOLADVSG	Last Price	307.98
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Europe and US	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2009
Index Members	2		

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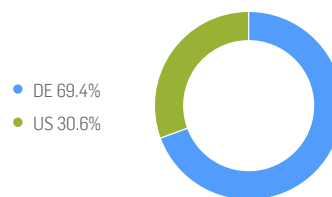
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.12%	-1.25%	8.58%	-14.64%	-17.85%	207.98%
Performance (p.a.)	-	-	-	-	-	10.97%
Volatility (p.a.)	13.07%	12.87%	15.75%	27.05%	29.64%	13.70%
High	318.91	318.91	318.91	391.43	391.43	391.43
Low	306.69	302.15	281.78	234.50	234.50	97.04
Sharpe Ratio	-0.06	-0.35	1.19	-0.53	-0.71	0.83
Max. Drawdown	-3.43%	-3.43%	-5.80%	-40.09%	-40.09%	-40.09%
VaR 95 \ 99				-35.5% \ -128.1%		-18.7% \ -37.9%
CVaR 95 \ 99				-86.0% \ -170.0%		-33.2% \ -64.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EUROPEAN DEEP VALUE SELECT 50 GROSS TOTAL RETURN INDEX	SOLEDVSG Index	DE	EUR	69.38%
SOLACTIVE US DEEP VALUE SELECT 50 GROSS TOTAL RETURN INDEX	SOLUDVSG Index	US	USD	30.62%

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