

FACTSHEET – 01.05.2018

Solactive Equileap Global Gender Equality PR Index

DESCRIPTION

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA3KE8 / SLA3KE	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	EQUALP Index / .EQUALP	Last Price	187.30
Index Calculator	Solactive AG	52W High	201.31
Index Type	Developed Markets	52W Low	174.91
Index Currency	USD	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	149	History	Available daily back to 30.09.2011
Dividends	Not included (Price index)		



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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.7%	-5.7%	0.3%	5.8%	-1.6%	87.3%
Performance (p.a.)	23.0%	-21.3%	0.7%	5.9%	-4.9%	10.0%
Volatility (p.a.)	9.6%	13.1%	10.3%	8.7%	12.0%	13.2%
High	189.90	198.69	201.31	201.31	201.31	201.31
Low	182.32	182.05	182.05	175.16	182.05	96.91
Sharpe Ratio	2.21	-1.80	-0.18	0.36	-0.64	0.55
Max. Drawdown	-1.4%	-8.4%	-9.6%	-9.6%	-9.6%	-20.8%
VaR 95 \ 99				-14.3% \ -28.3%		-20.7% \ -37.5%
CVaR 95 \ 99				-22.9% \ -40.7%		-32.1% \ -50.7%

Composition by Currencies

- USD 51.1%
- EUR 20.8%
- GBP 9.9%
- AUD 9.6%
- Others 8.6%



Composition by Countries

- US 46.9%
- GB 9.9%
- AU 9.6%
- FR 8.5%
- Others 25.1%



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TOP COMPONENTS AS OF 01.05.2018

Ticker	Currency	Country	Company	Gender Score Rank
OR FP Equity	EUR	FR	L OREAL SA	1
WBC AT Equity	AUD	AU	WESTPAC BANKING CORP	2
DGE LN Equity	GBP	GB	DIAGEO PLC	3
ANZ AT Equity	AUD	AU	AUST AND NZ BANKING GROUP	4
GLE FP Equity	EUR	FR	SOCIETE GENERALE	5
TELIA SS Equity	SEK	SE	TELIA CO AB	6
TCL AT Equity	AUD	AU	TRANSURBAN GROUP	7
ELISA FH Equity	EUR	FI	ELISA OYJ	8
JPM UN Equity	USD	US	JPMORGAN CHASE & CO	9
BAC UN Equity	USD	US	BANK OF AMERICA CORP	10
SAN FP Equity	EUR	FR	SANOFI	11
CBA AT Equity	AUD	AU	COMMONWEALTH BANK OF AUSTRAL	12
BNP FP Equity	EUR	FR	BNP PARIBAS SA	13
NAB AT Equity	AUD	AU	NATIONAL AUSTRALIA BANK LTD	14
DNB NO Equity	NOK	NO	DNB ASA	15
WPP LN Equity	GBP	JE	WPP PLC	16
DB1 GY Equity	EUR	DE	DEUTSCHE BOERSE	17
SSE LN Equity	GBP	GB	SSE PLC	18
BIM FP Equity	EUR	FR	BIOMERIEUX	19
VCX AT Equity	AUD	AU	VICINITY CENTRES	20
TW/ LN Equity	GBP	GB	TAYLOR WIMPEY PLC	21
JMAT LN Equity	GBP	GB	JOHNSON MATTHEY PLC	22
AXFO SS Equity	SEK	SE	AXFOOD AB	23
GSK LN Equity	GBP	GB	GLAXOSMITHKLINE PLC	24
ORA FP Equity	EUR	FR	ORANGE	25



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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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