

# FACTSHEET – 20.10.2017

## 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	188.72
Index Calculator	Solactive AG	52W High	188.72
Index Type	Developed Markets	52W Low	155.46
Index Currency	USD	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	150	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	0.9%	3.3%	10.5%	18.6%	15.9%	88.7%
Performance (p.a.)	11.9%	14.0%	22.4%	18.9%	20.2%	11.1%
Volatility (p.a.)	4.9%	6.4%	7.4%	7.0%	6.8%	13.4%
High	188.72	188.72	188.72	188.72	188.72	188.72
Low	184.59	179.68	174.65	155.46	163.12	96.91
Sharpe Ratio	2.17	1.97	2.82	2.43	2.70	0.69
Max. Drawdown	-1.3%	-2.3%	-2.3%	-2.5%	-2.3%	-20.8%
VaR 95 \ 99				-10.3% \ -16.3%		-21.1% \ -37.5%
CVaR 95 \ 99				-13.6% \ -18.4%		-32.5% \ -52.0%

### Composition by Currencies

- USD 50.2%
- EUR 20.4%
- AUD 10.1%
- GBP 9.8%
- Others 9.5%



### Composition by Countries

- US 46.3%
- AU 10.1%
- GB 9.8%
- FR 8.5%
- Others 25.3%



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### TOP COMPONENTS AS OF 20.10.2017

Ticker	Currency	Country	Company	Gender Score Rank
OR FP Equity	EUR	FR	L OREAL SA	1
NAB AT Equity	AUD	AU	NATIONAL AUSTRALIA BANK LTD	2
TELIA SS Equity	SEK	SE	TELIA CO AB	3
SW FP Equity	EUR	FR	SODEXO SA	4
WBC AT Equity	AUD	AU	WESTPAC BANKING CORP	6
DGE LN Equity	GBP	GB	DIAGEO PLC	7
SEBA SS Equity	SEK	SE	SKANDINAVISKA ENSKILDA BANKEN AB	8
ELISA FH Equity	EUR	FI	ELISA OYJ	9
MRK UN Equity	USD	US	MERCK & CO. INC.	10
GSK LN Equity	GBP	GB	GLAXOSMITHKLINE PLC	11
ACN UN Equity	USD	IE	ACCENTURE PLC-CL A	12
ADBE UW Equity	USD	US	ADOBE SYSTEMS INC	13
GLE FP Equity	EUR	FR	SOCIETE GENERALE	14
ENGI FP Equity	EUR	FR	ENGIE SA	15
SWEDA SS Equity	SEK	SE	SWEDBANK AB	16
UL NA Equity	EUR	FR	UNIBAIL-RODAMCO SE	17
HEN3 GY Equity	EUR	DE	HENKEL KGAA VZ	18
REL LN Equity	GBP	GB	RELX PLC	19
TCL AT Equity	AUD	AU	TRANSURBAN GROUP	20
STERV FH Equity	EUR	FI	STORA ENSO OYJ	21
SVT LN Equity	GBP	GB	SEVERN TRENT PLC	22
MKS LN Equity	GBP	GB	MARKS AND SPENCER GROUP PLC	24
TEL2B SS Equity	SEK	SE	TELE2 AB	25
BAC UN Equity	USD	US	BANK OF AMERICA CORP	27
NOVN VX Equity	CHF	CH	NOVARTIS AG	28



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For more information, please visit [www.solactive.com](http://www.solactive.com).

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