

FACTSHEET – 16.02.2018

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	191.64
Index Calculator	Solactive AG	52W High	201.31
Index Type	Developed Markets	52W Low	169.08
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)		



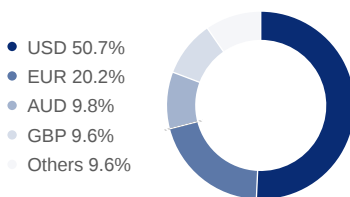
FACTSHEET – 16.02.2018

Solactive Equileap Global Gender Equality PR Index

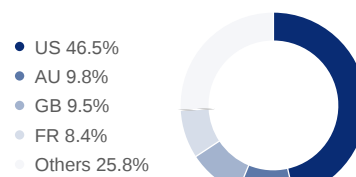
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.1%	4.0%	6.7%	12.4%	0.6%	91.6%
Performance (p.a.)	-31.7%	17.3%	14.0%	12.6%	5.1%	10.7%
Volatility (p.a.)	16.7%	11.0%	8.6%	8.1%	14.2%	13.3%
High	201.31	201.31	201.31	201.31	201.31	201.31
Low	184.09	184.09	179.92	169.08	184.09	96.91
Sharpe Ratio	-2.00	1.40	1.38	1.27	0.19	0.63
Max. Drawdown	-8.6%	-8.6%	-8.6%	-8.6%	-8.6%	-20.8%
VaR 95 \ 99				-10.7% \ -28.3%		-20.9% \ -37.8%
CVaR 95 \ 99				-20.1% \ -40.7%		-32.3% \ -51.5%

Composition by Currencies



Composition by Countries



FACTSHEET – 16.02.2018

Solactive Equileap Global Gender Equality PR Index

TOP COMPONENTS AS OF 16.02.2018

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



FACTSHEET – 16.02.2018

Solactive Equileap Global Gender Equality PR Index

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.

This info service is offered exclusively by Solactive AG, Guiollettstr. 54, D-60325 Frankfurt am Main, E-Mail indexing@solactive.com | Disclaimer: The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument. This document is for the information and use of professional advisers only. Remember, the information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. The information and opinions contained in this document have been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Solactive AG and all other companies mentioned in this document will not be responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission. | © Solactive AG, 2018. All rights reserved.

