

FACTSHEET – 27.06.2017

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	178.69
Index Calculator	Solactive AG	52W High	180.40
Index Type	Developed Markets	52W Low	144.37
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)		



FACTSHEET – 27.06.2017

Solactive Equileap Global Gender Equality PR Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.2%	4.2%	9.7%	16.1%	9.8%	78.7%
Performance (p.a.)	2.7%	18.2%	20.6%	16.4%	21.1%	10.6%
Volatility (p.a.)	7.3%	8.0%	7.0%	8.1%	7.0%	13.7%
High	180.40	180.40	180.40	180.40	180.40	180.40
Low	178.17	170.02	162.80	150.42	163.12	96.91
Sharpe Ratio	0.20	2.12	2.76	1.80	2.76	0.65
Max. Drawdown	-1.2%	-1.5%	-1.5%	-4.7%	-1.5%	-20.8%
VaR 95 \ 99				-10.7% \ -19.3%		-22.0% \ -37.8%
CVaR 95 \ 99				-17.2% \ -28.8%		-33.1% \ -53.0%

Composition by Currencies

- USD 49.1%
- EUR 20.4%
- GBP 10.3%
- SEK 6.0%
- Others 14.1%



Composition by Countries

- US 44.3%
- GB 10.4%
- FR 6.3%
- SE 6.0%
- Others 33.0%



FACTSHEET – 27.06.2017

Solactive Equileap Global Gender Equality PR Index

TOP COMPONENTS AS OF 27.06.2017

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
PERSON LN Equity	GBP	GB	PEARSON PLC	5
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
LUMI IT Equity	ILS	IL	BANK LEUMI LE-ISRAEL ORD	23
MKS LN Equity	GBP	GB	MARKS AND SPENCER GROUP PLC	24
TEL2B SS Equity	SEK	SE	TELE2 AB	25



FACTSHEET – 27.06.2017

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, 2017. All rights reserved.

