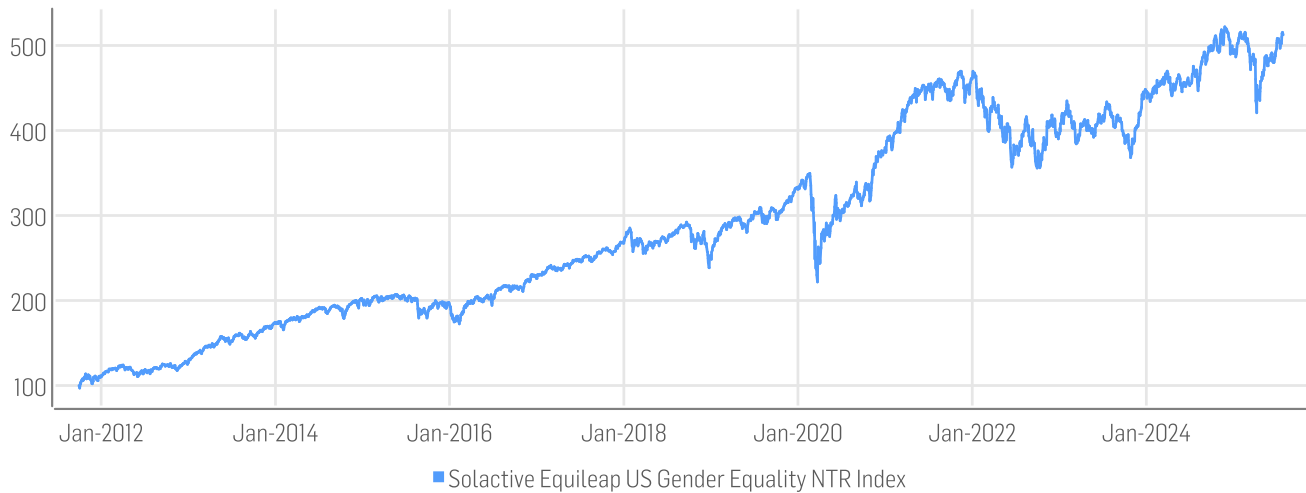


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Solactive Equileap US Gender Equality NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

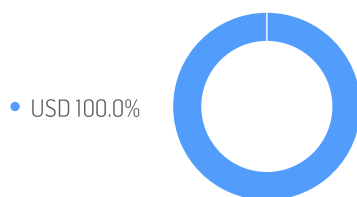
ISIN / WKN	DE000SLA3KJ7 / SLA3KJ	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	EQUALUN Index / .EQUALUN	Last Price	512.49
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	United States	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	75		

STATISTICS

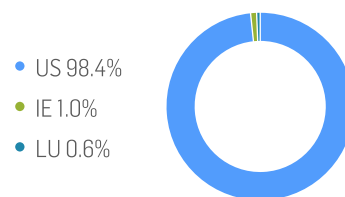
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.95%	10.70%	0.26%	12.09%	4.34%	412.49%
Performance (p.a.)						12.55%
Volatility (p.a.)	11.86%	13.66%	21.66%	17.74%	20.42%	16.80%
High	515.55	515.55	515.69	522.02	515.69	522.02
Low	495.91	460.60	420.79	420.79	420.79	96.92
Sharpe Ratio*	4.72	3.42	-0.17	0.45	0.17	0.49
Max. Drawdown	-2.26%	-2.47%	-18.40%	-19.39%	-18.40%	-36.57%
VaR 95 \ 99				-27.1% \ -60.0%		-25.5% \ -46.7%
CVaR 95 \ 99				-44.1% \ -84.2%		-40.1% \ -69.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

Composition by Currencies



Composition by Countries



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TOP COMPONENTS AS OF 28-Jul-2025

Ticker	Currency	Country	Company	Gender Score Rank
IFF UN Equity	USD	US	INTL FLAVORS & FRAGRANCES	1
DOW UN Equity	USD	US	DOW INC	2
PG UN Equity	USD	US	PROCTER & GAMBLE CO	3
BAC UN Equity	USD	US	BANK OF AMERICA CORP	4
BIIB UW Equity	USD	US	BIOGEN INC	5
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	6
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	7
IPG UN Equity	USD	US	INTERPUBLIC GROUP OF COS INC	8
CMI UN Equity	USD	US	CUMMINS INC	9
WFC UN Equity	USD	US	WELLS FARGO & CO	10
PYPL UW Equity	USD	US	PAYPAL HOLDINGS INC.	12
ACN UN Equity	USD	IE	ACCENTURE PLC-CL A	12
HAS UW Equity	USD	US	HASBRO INC	14
ETSY UW Equity	USD	US	ETSY INC	15
WBA UW Equity	USD	US	WALGREENS BOOTS ALLIANCE INC	16
GIS UN Equity	USD	US	GENERAL MILLS INC	17
ADSK UW Equity	USD	US	AUTODESK INC	17
LYFT UW Equity	USD	US	LYFT INC	17
CLX UN Equity	USD	US	CLOROX COMPANY	20
META UW Equity	USD	US	META PLATFORMS INC	21
ECL UN Equity	USD	US	ECOLAB INC	21
MDLZ UW Equity	USD	US	MONDELEZ INTERNATIONAL INC	23
MCO UN Equity	USD	US	MOODYS CORP	24
AXP UN Equity	USD	US	AMERICAN EXPRESS CO	25
SPGI UN Equity	USD	US	S&P GLOBAL INC	26

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