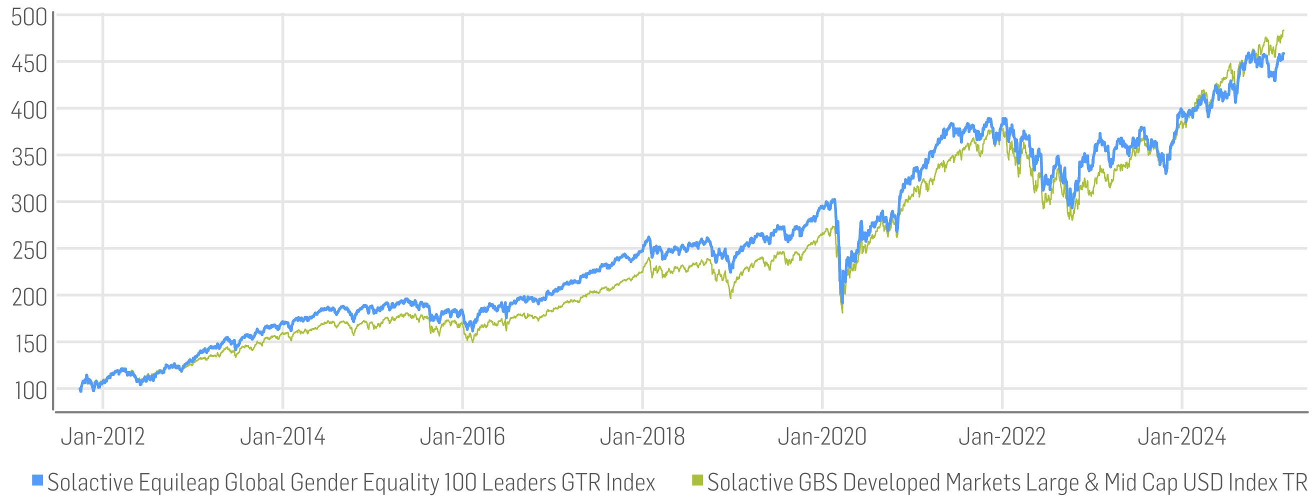
FACTSHEET - AS OF 17-Feb-2025
Solactive Equileap Global Gender Equality 100 Leaders GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3S18 / SLA3S1	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLGGEGR / .SOLGGEGR	Last Price	458.61
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	100		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.61%	2.87%	5.01%	14.70%	5.52%	358.61%
Performance (p.a.)						12.05%
Volatility (p.a.)	8.10%	9.10%	8.77%	9.60%	8.68%	14.79%
High	458.61	458.61	461.07	461.07	458.61	461.07
Low	444.29	429.45	429.45	390.78	429.45	96.87
Sharpe Ratio*	6.13	0.86	0.69	1.10	5.32	0.52
Max. Drawdown	-1.44%	-6.17%	-6.86%	-6.86%	-2.05%	-36.67%
VaR 95 \ 99				-16.2% \ -24.8%		-21.7% \ -40.0%
CVaR 95 \ 99				-22.1% \ -34.1%		-35.3% \ -63.1%

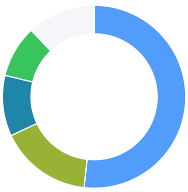
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.51%	4.82%	8.13%	19.08%	5.42%	383.57%
Performance (p.a.)						12.50%
Volatility (p.a.)	9.74%	10.36%	10.34%	10.83%	10.53%	14.28%
High	2425.18	2425.18	2425.18	2425.18	2425.18	2425.18
Low	2349.71	2280.04	2176.53	1996.34	2280.04	488.27
Sharpe Ratio*	4.92	1.61	1.24	1.39	4.28	0.57
Max. Drawdown	-1.51%	-4.51%	-4.51%	-8.24%	-2.33%	-33.87%
VaR 95 \ 99				-17.6% \ -31.4%		-21.1% \ -41.7%
CVaR 95 \ 99				-27.0% \ -44.1%		-34.6% \ -61.1%

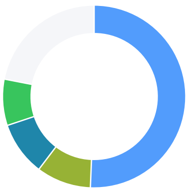
COMPOSITION BY CURRENCIES

- USD 51.7%
- EUR 16.3%
- AUD 10.7%
- GBp 9.2%
- Others 12.0%



COMPOSITION BY COUNTRIES

- US 50.7%
- FR 9.7%
- AU 9.6%
- GB 8.2%
- Others 21.9%



TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
DOORDASH INC	DASH UW Equity	US	USD	1.60%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.48%
CITIGROUP INC	C UN Equity	US	USD	1.45%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	1.39%
VF CORP	VFC UN Equity	US	USD	1.39%
META PLATFORMS INC	META UW Equity	US	USD	1.36%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.32%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	1.25%
SALESFORCE INC	CRM UN Equity	US	USD	1.25%
CUMMINS INC	CMI UN Equity	US	USD	1.23%

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