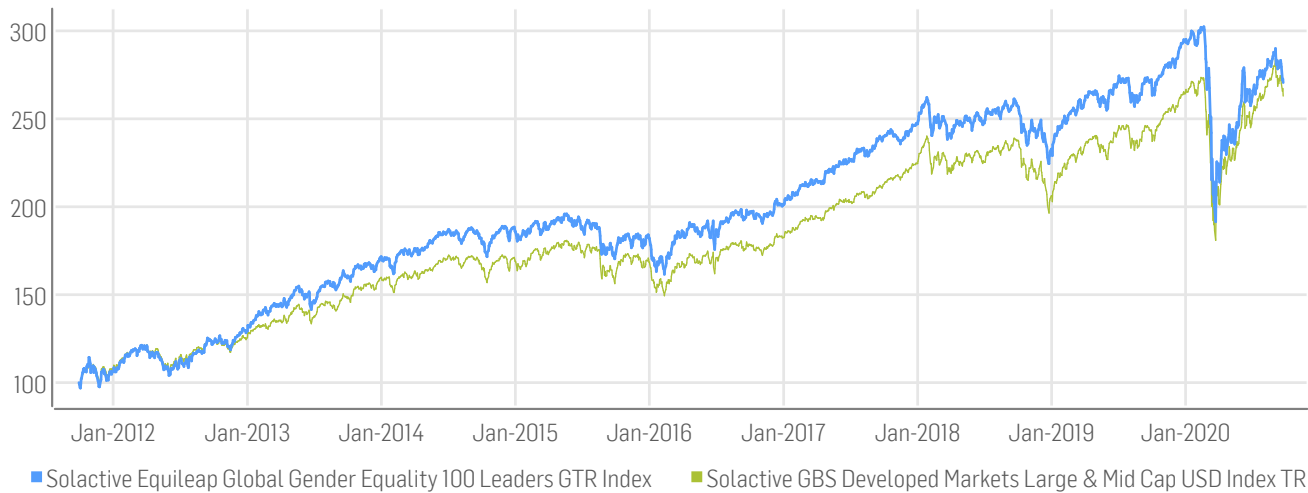


FACTSHEET - AS OF 23-Sep-2020

Solactive Equileap Global Gender Equality 100 Leaders GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3S18 / SLA3SI	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLGGEGR / .SOLGGEGR	Last Price	270.59
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

	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.65%	4.01%	23.82%	-0.48%	-7.92%	170.59%
Performance (p.a.)	-	-	-	-	-	11.72%
Volatility (p.a.)	17.30%	14.00%	22.91%	29.00%	33.18%	15.33%
High	289.99	289.99	289.99	302.35	302.35	302.35
Low	270.59	257.41	213.96	191.49	191.49	96.87
Sharpe Ratio	-2.55	1.22	2.36	-0.03	-0.33	0.74
Max. Drawdown	-6.69%	-6.69%	-7.76%	-36.67%	-36.67%	-36.67%
VaR 95 \ 99				-50.3% \ -125.2%		-22.1% \ -43.4%
CVaR 95 \ 99				-85.3% \ -167.7%		-37.6% \ -71.9%

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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.49%	5.58%	27.46%	8.15%	-0.66%	162.94%
Performance (p.a.)	-	-	-	-	-	11.36%
Volatility (p.a.)	18.31%	14.13%	21.86%	28.24%	32.40%	14.45%
High	1425.41	1425.41	1425.41	1425.41	1425.41	1425.41
Low	1318.72	1228.66	1008.56	907.19	907.19	488.27
Sharpe Ratio	-2.35	1.73	2.90	0.28	-0.04	0.76
Max. Drawdown	-7.48%	-7.48%	-7.48%	-33.87%	-33.87%	-33.87%
VaR 95 \ 99				-42.0% \ -117.4%		-20.7% \ -42.0%
CVaR 95 \ 99				-81.1% \ -161.0%		-35.8% \ -66.9%

Composition by Currencies

- USD 53.1%
- EUR 18.1%
- AUD 8.3%
- GBP 8.1%
- Others 12.4%



Composition by Countries

- US 49.6%
- FR 8.5%
- AU 8.3%
- GB 6.7%
- Others 26.9%



TOP COMPONENTS AS OF 23-Sep-2020

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	2.83%
ADOBE INC	ADBE UW Equity	US	USD	1.73%
ABBVIE INC	ABBV UN Equity	US	USD	1.70%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.66%
BILLERUDKORSNAS	BILL SS Equity	SE	SEK	1.57%
AUTODESK INC	ADSK UW Equity	US	USD	1.52%
SCHIBSTED ASA CLASS A	SCHA NO Equity	NO	NOK	1.45%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.44%
ELI LILLY & CO	LLY UN Equity	US	USD	1.39%
NIKE INC	NKE UN Equity	US	USD	1.39%

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