

FACTSHEET - AS OF 23-Sep-2021

Innovation Labs Blockchain Innovators Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

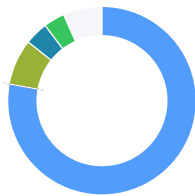
ISIN / WKN	DE000SLA48P1 / SLA48P	Base Value / Base Date	1000 Points / 27.12.2017
Bloomberg / Reuters	KOINTR Index / .KOINTR	Last Price	2024.22
Index Calculator	Innovation Shares	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.12.2017
Index Members	43		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	1.39%	10.01%	30.23%	15.93%	102.42%
Performance (p.a.)	-	-	-	-	-	20.75%
Volatility (p.a.)	11.32%	10.36%	11.61%	15.91%	15.03%	22.66%
High	2058.95	2058.95	2058.95	2058.95	2058.95	2058.95
Low	1967.77	1967.77	1825.99	1465.13	1742.41	939.18
Sharpe Ratio	-0.41	0.55	1.83	1.92	1.48	0.91
Max. Drawdown	-4.43%	-4.43%	-6.72%	-10.86%	-8.23%	-31.93%
VaR 95 \ 99				-25.7% \ -39.7%		-33.9% \ -62.8%
CVaR 95 \ 99				-36.3% \ -55.0%		-55.9% \ -102.0%

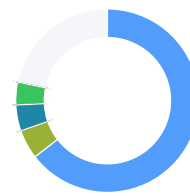
COMPOSITION BY CURRENCIES

- USD 77.8%
- EUR 7.9%
- CHF 4.0%
- HKD 3.6%
- Others 6.7%



COMPOSITION BY COUNTRIES

- US 64.5%
- TW 5.2%
- FR 4.6%
- CH 4.0%
- Others 21.8%



TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.29%
INTEL CORP	INTC UW Equity	US	USD	4.25%
SALESFORCE.COM INC	CRM UN Equity	US	USD	4.13%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.06%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.03%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.02%
NESTLE SA	NESN SE Equity	CH	CHF	4.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.98%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	3.93%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.93%

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