

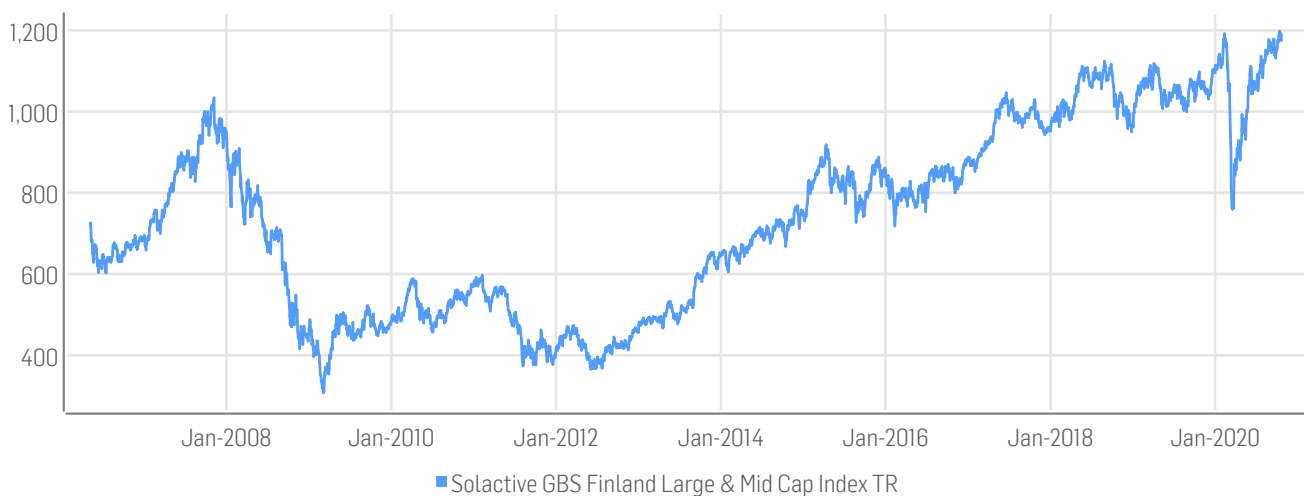
FACTSHEET - AS OF 21-Oct-2020

Solactive GBS Finland Large & Mid Cap Index TR

DESCRIPTION

The Solactive GBS Finland Large & Mid Cap Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Finnish market. It is calculated as a Total Return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



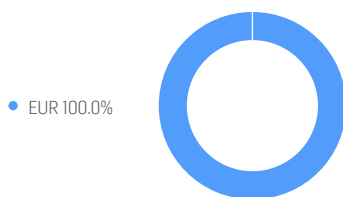
CHARACTERISTICS

ISIN / WKN	DE000SLA4GL9 / SLA4GL	Base Value / Base Date	724.01 Points / 08.05.2006
Bloomberg / Reuters	- / .SFILMCT	Last Price	1174.54
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	14		

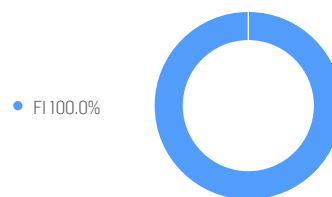
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.15%	3.35%	28.13%	10.15%	7.16%	62.23%
Performance (p.a.)	-	-	-	-	-	3.40%
Volatility (p.a.)	18.51%	16.23%	21.08%	27.47%	30.00%	24.35%
High	1197.45	1197.45	1197.45	1197.45	1197.45	1197.45
Low	1131.50	1083.30	916.68	759.47	759.47	307.53
Sharpe Ratio	2.51	0.91	3.13	0.39	0.31	0.16
Max. Drawdown	-1.93%	-4.68%	-6.14%	-36.27%	-36.27%	-70.25%
VaR 95 \ 99				-50.7% \ -85.7%		-39.1% \ -68.5%
CVaR 95 \ 99				-76.4% \ -147.0%		-59.1% \ -95.9%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	16.03%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	15.99%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	13.45%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	12.15%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	9.92%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	8.04%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	4.59%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	4.44%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.92%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	3.67%

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