

FACTSHEET - AS OF 11-Aug-2022

Solactive Global Innovation NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

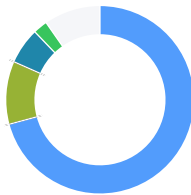
ISIN / WKN	DE000SLA5FK0 / SLA5FK	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	/SOLEEDGEN	Last Price	448.97
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	230		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.01%	5.94%	-10.84%	-18.44%	-20.10%	348.97%
Performance (p.a.)						18.58%
Volatility (p.a.)	22.38%	26.84%	28.64%	24.69%	28.53%	19.97%
High	452.31	452.31	514.76	600.82	569.08	600.82
Low	409.68	393.18	393.18	393.18	393.18	97.58
Max. Drawdown	-4.53%	-10.98%	-23.62%	-34.56%	-30.91%	-34.56%
VaR 95 \ 99				-43.2% \ -68.1%		-33.1% \ -55.9%
CVaR 95 \ 99				-53.6% \ -74.2%		-48.2% \ -76.0%

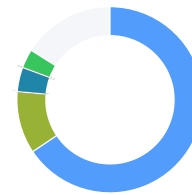
COMPOSITION BY CURRENCIES

- USD 70.8%
- JPY 10.8%
- EUR 6.2%
- KRW 2.5%
- Others 9.7%



COMPOSITION BY COUNTRIES

- US 65.6%
- JP 10.8%
- KY 4.2%
- NL 3.3%
- Others 16.1%



TOP COMPONENTS AS OF 11-Aug-2022

Company	Ticker	Country	Currency	Index Weight (%)
QUALCOMM INC	QCOM UW Equity	US	USD	2.52%
INTUIT COM	INTU UW Equity	US	USD	2.35%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.70%
VMWARE INC-CLASS A	VMW UN Equity	US	USD	1.59%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	1.57%
NVIDIA CORP	NVDA UW Equity	US	USD	1.56%
BLOCK INC	SQ UN Equity	US	USD	1.49%
ADYEN NV	ADYEN NA Equity	NL	EUR	1.48%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	1.39%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	1.37%

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