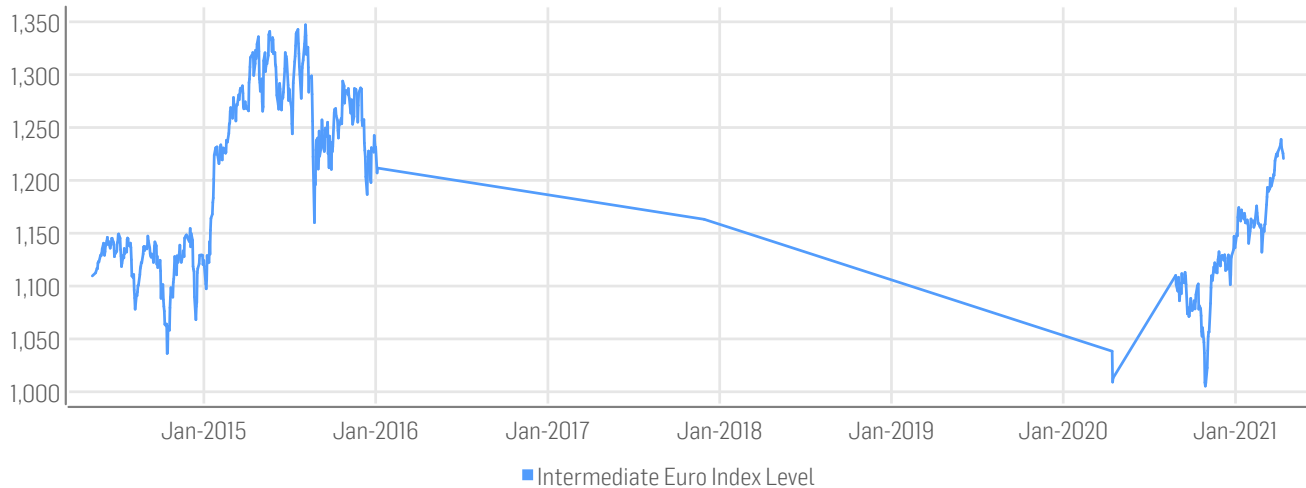


FACTSHEET - AS OF 13-Apr-2021

Intermediate Euro Index Level

HISTORICAL PERFORMANCE



CHARACTERISTICS

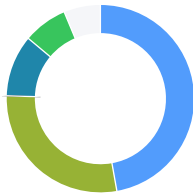
ISIN / WKN	DE000SLA5UH5 / SLA5UH	Base Value / Base Date	1116.81 Points / 19.05.2014
Bloomberg / Reuters	INDEUI Index / .INDEUI	Last Price	1220.67
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Equity	Calculation	01:00am to 09:00am (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.05.2014
Index Members	61		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.62%	4.44%	13.22%	20.50%	7.44%	9.30%
Performance (p.a.)	-	-	-	-	-	1.30%
Volatility (p.a.)	6.66%	9.42%	12.74%	17.22%	9.76%	17.93%
High	1238.74	1238.74	1238.74	1238.74	1238.74	1347.23
Low	1192.18	1132.06	1005.32	1005.32	1132.06	1005.32
Sharpe Ratio	5.64	2.10	2.29	1.24	3.02	0.10
Max. Drawdown	-1.46%	-3.72%	-7.05%	-9.67%	-3.72%	-25.38%
VaR 95 \ 99				-19.0% \ -40.7%		-25.5% \ -43.2%
CVaR 95 \ 99				-31.4% \ -43.3%		-41.9% \ -83.3%

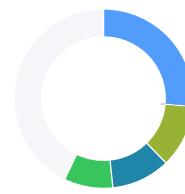
Composition by Currencies

- EUR 47.2%
- GBP 28.3%
- CHF 10.6%
- SEK 7.6%
- Others 6.3%



Composition by Countries

- GB 26.4%
- IT 11.3%
- CH 10.6%
- DE 8.8%
- Others 42.8%



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	2.55%
PERSIMMON PLC	PSN LN Equity	GB	GBP	2.26%
TATE & LYLE PLC	TATE LN Equity	GB	GBP	2.22%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	2.13%
EON SE	EOAN GY Equity	DE	EUR	2.12%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	2.11%
IREN SPA	IRE IM Equity	IT	EUR	2.10%
LAFARGEHOLCIM LTD	LHN SE Equity	CH	CHF	2.07%
ROYAL KPN NV	KPN NA Equity	NL	EUR	2.06%
ADECCO GROUP AG	ADEN SE Equity	CH	CHF	2.05%
MONEYSUPERMARKET.COM GROUP PLC	MONY LN Equity	GB	GBP	2.05%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.03%
TELENOR ASA	TEL NO Equity	NO	NOK	2.02%
ITALGAS SPA	IG IM Equity	IT	EUR	2.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	2.00%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	2.00%

FACTSHEET - AS OF 13-Apr-2021
Intermediate Euro Index Level

Company	Ticker	Country	Currency	Index Weight (%)
AXFOOD AB	AXFO SS Equity	SE	SEK	1.99%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBP	1.98%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	1.97%
SANOFI SA	SAN FP Equity	FR	EUR	1.97%
BHP GROUP PLC	BHP LN Equity	GB	GBP	1.97%
SNAM SPA	SRG IM Equity	IT	EUR	1.96%
ENAGAS SA	ENG SQ Equity	ES	EUR	1.96%
WM MORRISON SUPERMARKETS P L C	MRW LN Equity	GB	GBP	1.96%
SSE PLC	SSE LN Equity	GB	GBP	1.95%
TELE2 AB	TEL2B SS Equity	SE	SEK	1.95%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	1.94%
TERNA SPA	TRN IM Equity	IT	EUR	1.93%
RUBIS SCA	RUI FP Equity	FR	EUR	1.92%
RIO TINTO PLC	RIO LN Equity	GB	GBP	1.92%
ENDESA SA	ELE SQ Equity	ES	EUR	1.91%
TESCO PLC	TSCO LN Equity	GB	GBP	1.91%
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.88%
CENTAMIN PLC	CEY LN Equity	JE	GBP	1.87%
GLAXOSMITHKLINE PLC	GSK LN Equity	GB	GBP	1.82%
A2A SPA	A2A IM Equity	IT	EUR	1.82%
ROYAL AHOLD DELHAIZE NV	AD NA Equity	NL	EUR	1.82%
RED ELECTRICA CORP SA	REE SQ Equity	ES	EUR	1.80%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.80%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	1.76%
MOWI ASA	MOWI NO Equity	NO	NOK	1.75%
DANONE SA	BN FP Equity	FR	EUR	1.69%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	1.69%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	1.63%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBP	1.61%

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