

FACTSHEET - AS OF 15-Apr-2021

Solactive Global 200 Ex-Australia Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5WM1 / SLA5WM	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDXA200N Index / .SDXA200N	Last Price	2605.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	200		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.95%	8.48%	19.38%	43.39%	9.03%	160.50%
Performance (p.a.)	-	-	-	-	-	6.62%
Volatility (p.a.)	9.39%	12.72%	13.33%	15.92%	12.24%	17.49%
High	2605.04	2605.04	2605.04	2605.04	2605.04	2605.04
Low	2441.67	2360.13	2038.73	1757.15	2360.13	535.15
Sharpe Ratio	8.51	3.06	3.23	2.76	2.84	0.36
Max. Drawdown	-1.74%	-4.71%	-6.57%	-9.89%	-4.71%	-56.34%
VaR 95 \ 99				-25.7% \ -52.9%		-26.1% \ -55.0%
CVaR 95 \ 99				-41.8% \ -66.7%		-44.5% \ -80.9%

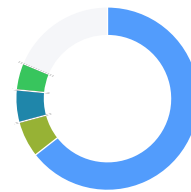
Composition by Currencies

- USD 65.9%
- EUR 11.9%
- GBP 6.4%
- JPY 5.7%
- Others 10.1%



Composition by Countries

- US 64.4%
- GB 6.4%
- JP 5.7%
- FR 4.7%
- Others 18.7%



TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.80%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.59%
FACEBOOK INC	FB UW Equity	US	USD	1.82%
NESTLE SA	NESN SE Equity	CH	CHF	1.78%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.69%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.42%
TESLA INC	TSLA UW Equity	US	USD	1.39%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.28%

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