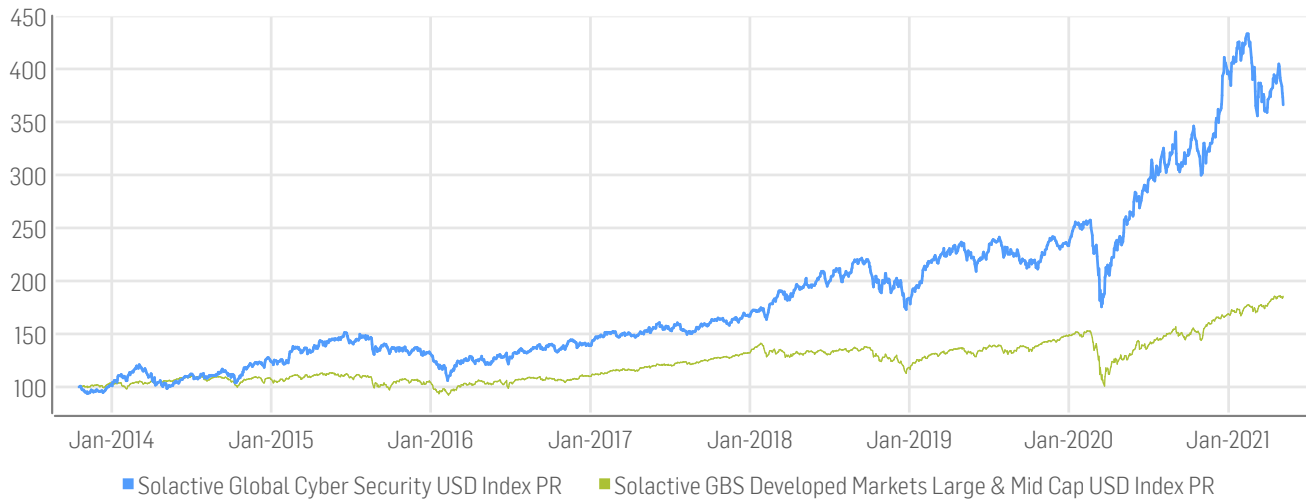


FACTSHEET - AS OF 06-May-2021

Solactive Global Cyber Security USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5ZE1 / SLA5ZE	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	- / .SOLGKYUP	Last Price	366.12
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.10.2013
Index Members	56		

STATISTICS

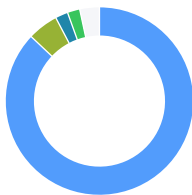
	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.28%	-13.24%	10.93%	40.46%	-7.83%	266.12%
Performance (p.a.)	-	-	-	-	-	18.76%
Volatility (p.a.)	21.17%	26.98%	26.71%	26.73%	25.99%	21.06%
High	404.74	433.19	433.19	433.19	433.19	433.19
Low	366.12	355.70	311.12	253.24	355.70	93.84
Sharpe Ratio	-1.58	-1.63	0.87	1.53	-0.82	0.88
Max. Drawdown	-9.54%	-17.89%	-17.89%	-17.89%	-17.89%	-31.82%
VaR 95 \ 99				-44.6% \ -62.8%		-33.0% \ -62.2%
CVaR 95 \ 99				-61.7% \ -90.5%		-51.0% \ -83.6%

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.65%	6.52%	19.60%	43.30%	9.87%	85.51%
Performance (p.a.)	-	-	-	-	-	8.53%
Volatility (p.a.)	8.23%	10.77%	10.89%	14.66%	11.60%	14.47%
High	1563.23	1563.23	1563.23	1563.23	1563.23	1563.23
Low	1517.96	1428.79	1319.02	1055.95	1404.36	775.20
Sharpe Ratio	4.55	2.70	4.00	2.99	2.68	0.57
Max. Drawdown	-1.33%	-4.25%	-4.25%	-8.18%	-4.25%	-34.09%
VaR 95 \ 99				-23.5% \ -43.6%		-19.8% \ -42.1%
CVaR 95 \ 99				-37.0% \ -65.6%		-36.4% \ -70.8%

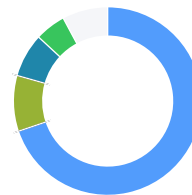
Composition by Currencies

- USD 87.0%
- JPY 5.3%
- CAD 2.2%
- DKK 2.1%
- Others 3.4%



Composition by Countries

- US 69.8%
- IL 9.6%
- KY 7.5%
- JP 5.3%
- Others 7.8%



TOP COMPONENTS AS OF 06-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
FORTINET INC	FTNT UW Equity	US	USD	8.23%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	7.60%
OKTA INC	OKTA UW Equity	US	USD	7.55%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	7.27%
ZSCALER INC	ZS UW Equity	US	USD	7.12%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	6.79%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	5.43%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	4.77%
PROOFPOINT INC	PFPT UW Equity	US	USD	4.07%
TREND MICRO INC	4704 JT Equity	JP	JPY	2.78%

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