

FACTSHEET - AS OF 16-Oct-2020

Solactive Global Industry 4.0 Index NTR

HISTORICAL PERFORMANCE



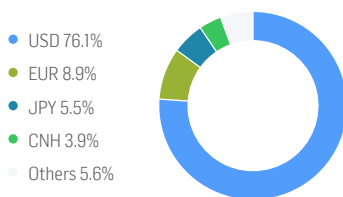
CHARACTERISTICS

ISIN / WKN	DE000SLA6VH1 / SLA6VH	Base Value / Base Date	100 Points / 20.02.2013
Bloomberg / Reuters	- / .SOLGIN4N	Last Price	425.28
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.02.2013
Index Members	50		

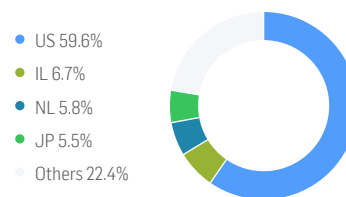
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	10.45%	15.05%	46.70%	53.30%	36.49%	325.28%
Performance (p.a.)	-	-	-	-	-	20.82%
Volatility (p.a.)	17.14%	21.66%	22.81%	32.21%	35.56%	19.00%
High	425.28	425.28	425.28	425.28	425.28	425.28
Low	377.45	370.09	277.41	226.74	226.74	94.02
Sharpe Ratio	13.72	3.53	5.15	1.67	1.34	1.08
Max. Drawdown	-2.09%	-9.34%	-9.34%	-33.60%	-33.60%	-33.60%
VaR 95 \ 99				-46.6% \ -131.9%		-30.1% \ -58.0%
CVaR 95 \ 99				-90.5% \ -169.7%		-47.7% \ -82.5%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 16-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
NANO DIMENSION LTD - ADR	NNDM UR Equity	IL	USD	4.89%
SITIME CORP	SITM UQ Equity	US	USD	2.49%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.43%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	2.30%
SALESFORCE.COM INC	CRM UN Equity	US	USD	2.28%
ZSCALER INC	ZS UW Equity	US	USD	2.19%
SERVICENOW INC	NOW UN Equity	US	USD	2.18%
WORKDAY INC	WDAY UW Equity	US	USD	2.17%
OKTA INC	OKTA UW Equity	US	USD	2.15%
STMICROELECTRONICS NV	STM FP Equity	NL	EUR	2.11%

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