

# FACTSHEET - AS OF 06-May-2021

## Solactive Global Industry 4.0 Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

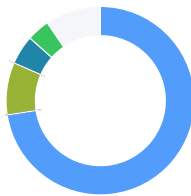
ISIN / WKN	DE000SLA6VJ7 / SLA6VJ	Base Value / Base Date	100 Points / 20.02.2013
Bloomberg / Reuters	- / .SOLGIN4T	Last Price	488.75
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.02.2013
Index Members	50		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.15%	-5.40%	11.90%	50.85%	0.32%	388.75%
Performance (p.a.)	-	-	-	-	-	21.33%
Volatility (p.a.)	16.44%	23.84%	20.69%	21.58%	22.85%	19.21%
High	525.46	541.92	541.92	541.92	541.92	541.92
Low	488.75	458.39	421.44	312.80	458.39	94.03
Sharpe Ratio	-1.97	-0.85	1.23	2.39	0.03	1.10
Max. Drawdown	-6.99%	-15.41%	-15.41%	-15.41%	-15.41%	-33.59%
VaR 95 \ 99				-40.9% \ -51.3%		-30.8% \ -54.8%
CVaR 95 \ 99				-51.0% \ -69.5%		-48.0% \ -80.1%

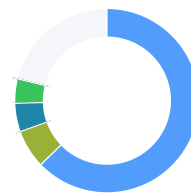
### Composition by Currencies

- USD 72.6%
- EUR 9.0%
- TWD 5.0%
- CNH 3.9%
- Others 9.5%



### Composition by Countries

- US 62.8%
- DE 6.8%
- TW 5.0%
- NL 4.3%
- Others 21.2%



### TOP COMPONENTS AS OF 06-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	2.82%
FORTINET INC	FTNT UW Equity	US	USD	2.73%
C-MEDIA ELECTRONICS INC	6237 TT Equity	TW	TWD	2.64%
SAP SE	SAP GY Equity	DE	EUR	2.46%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.43%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.37%
MEDIATEK	2454 TT Equity	TW	TWD	2.36%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	2.29%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.29%
ANTERIX INC	ATEX UR Equity	US	USD	2.26%

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