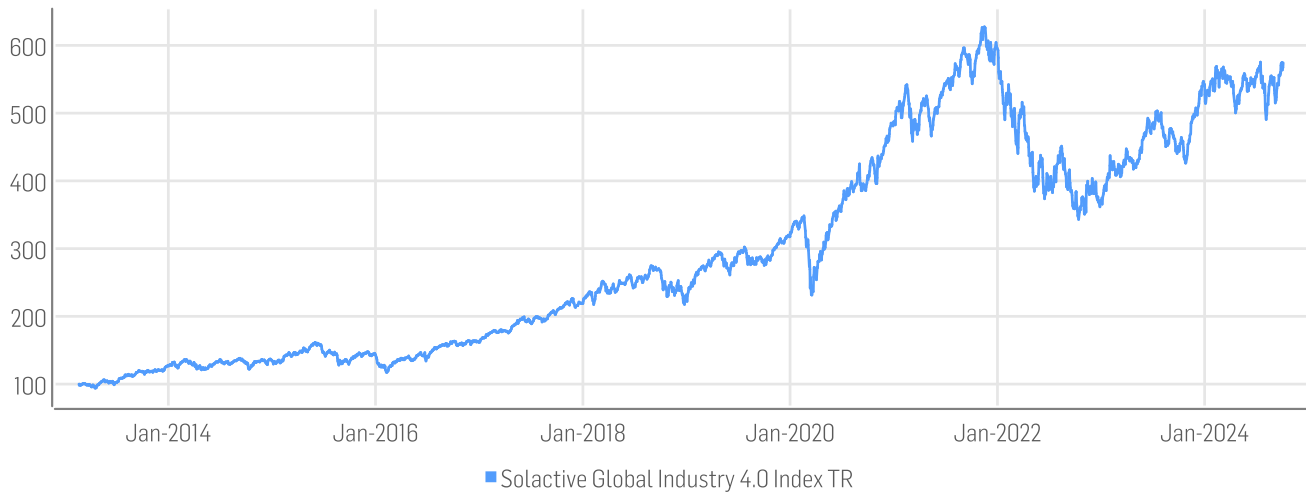


FACTSHEET - AS OF 04-Oct-2024

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	574.24
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		

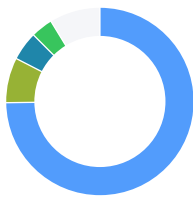
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.60%	1.90%	5.86%	24.67%	5.88%	474.24%
Performance (p.a.)						16.23%
Volatility (p.a.)	18.29%	24.26%	20.34%	19.29%	19.83%	20.78%
High	574.93	575.38	575.38	575.38	575.38	627.49
Low	514.94	490.54	490.54	426.10	490.54	94.03
Sharpe Ratio*	9.20	0.12	0.36	1.04	0.14	0.54
Max. Drawdown	-2.61%	-14.75%	-14.75%	-14.75%	-14.75%	-45.33%
VaR 95 \ 99				-35.3% \ -51.4%		-35.3% \ -58.4%
CVaR 95 \ 99				-46.0% \ -57.7%		-51.1% \ -78.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

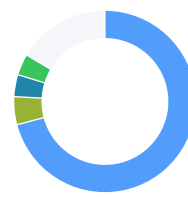
COMPOSITION BY CURRENCIES

- USD 74.8%
- EUR 7.8%
- CNH 5.0%
- JPY 3.8%
- Others 8.7%



COMPOSITION BY COUNTRIES

- US 70.9%
- CN 5.0%
- IL 3.9%
- JP 3.8%
- Others 16.5%



TOP COMPONENTS AS OF 04-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
Applovin Corp	APP UW Equity	US	USD	2.97%
SHENZHEN URBAN TRANSPORT PLANNING CENTER CO LTD	301091 C2 Equity	CN	CNH	2.67%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	2.52%
SITIME CORP	SITM UQ Equity	US	USD	2.43%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	2.41%
GUANGZHOU HAIGE COMMUNICAT-A	002465 C2 Equity	CN	CNH	2.29%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	2.28%
SALESFORCE INC	CRM UN Equity	US	USD	2.13%
SERVICENOW INC	NOW UN Equity	US	USD	2.11%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	2.10%

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