

FACTSHEET – 14.06.2019

Motif Finance Reimagined Index

DESCRIPTION

The Motif Finance Reimagined Index (the “Index”) is designed to deliver exposure to companies with common equity securities listed on exchanges in certain developed markets that may benefit from the on-going structural changes in the support and delivery of financial services (the “Finance Reimagined Theme”). These structural changes include the impact of rapid technological change on the industry, including the effects of the development of blockchain technology, and the split in the asset management industry toward very low and high cost investment strategies.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z08 / SLA6Z0	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFFR Index / .MOTIFFR	Last Price	2541.36
Index Calculator	Solactive AG	52W High	2557.66
Index Type	Net Total Return	52W Low	1840.05
Index Currency	USD	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Members	121	History	Available daily back to 16.08.2013
Dividends	Reinvested (Total Return Index)		

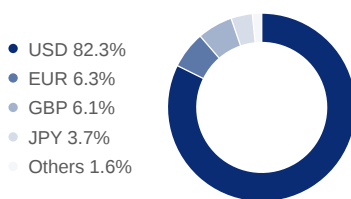
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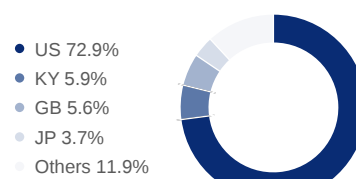
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.7%	8.0%	26.2%	8.3%	30.6%	154.1%
Performance (p.a.)	-	-	-	-	-	17.4%
Volatility (p.a.)	17.2%	15.2%	17.1%	18.5%	15.4%	15.2%
High	2557.66	2557.66	2557.66	2557.66	2557.66	2557.66
Low	2397.74	2325.34	1840.05	1840.05	1892.11	984.23
Sharpe Ratio	3.05	2.26	3.39	0.33	5.08	0.99
Max. Drawdown	-4.0%	-4.5%	-8.6%	-23.4%	-4.5%	-23.4%
VaR 95 \ 99				-34.1% \ -53.2%		-26.3% \ -47.1%
CVaR 95 \ 99				-46.1% \ -65.1%		-38.5% \ -57.4%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 14.06.2019

Ticker	Currency	Country	Company	Weight
MA UN Equity	USD	US	MASTERCARD INC-CLASS A	5.07%
V UN Equity	USD	US	VISA INC-CLASS A SHARES	4.32%
PYPL UW Equity	USD	US	PAYPAL HOLDINGS INC.	2.88%
SQ UN Equity	USD	US	SQUARE INC - A	2.81%
AXP UN Equity	USD	US	AMERICAN EXPRESS CO	2.51%
INTU UW Equity	USD	US	INTUIT COM	1.95%
WDI GY Equity	EUR	DE	WIRECARD AG	1.79%
BR UN Equity	USD	US	BROADRIDGE FINL SOLUTIONS I COM	1.78%
BX UN Equity	USD	US	BLACKSTONE GROUP LP	1.75%
GPN UN Equity	USD	US	GLOBAL PAYMENTS INC	1.75%

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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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