

# FACTSHEET – 17.06.2019

## Motif Human Evolution Index

### DESCRIPTION

The Motif Human Evolution 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 development of new knowledge, medicines and technologies for the medical treatment of the human condition, from birth to end-of-life care (the “Human Evolution Theme”).

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA6Z16 / SLA6Z1	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFHE Index / .MOTIFHE	Last Price	2180.27
Index Calculator	Solactive AG	52W High	2244.32
Index Type	Net Total Return	52W Low	1745.13
Index Currency	USD	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Members	120	History	Available daily back to 16.08.2013
Dividends	Reinvested (Total Return Index)		

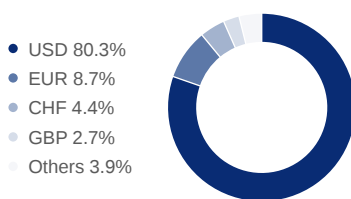
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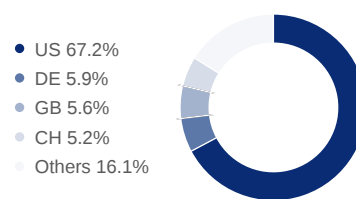
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.8%	-0.4%	17.4%	3.7%	16.7%	118.0%
Performance (p.a.)	-	-	-	-	-	14.3%
Volatility (p.a.)	16.7%	17.9%	19.5%	19.0%	18.2%	15.4%
High	2180.27	2195.64	2195.64	2244.32	2195.64	2244.32
Low	2024.96	2024.96	1745.13	1745.13	1822.33	988.39
Sharpe Ratio	4.41	-0.22	1.86	0.08	2.07	0.78
Max. Drawdown	-3.2%	-7.8%	-7.8%	-22.2%	-7.8%	-24.8%
VaR 95 \ 99				-34.5% \ -50.3%		-26.4% \ -42.2%
CVaR 95 \ 99				-44.3% \ -59.3%		-36.7% \ -52.0%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 17.06.2019

Ticker	Currency	Country	Company	Weight
MDT UN Equity	USD	IE	MEDTRONIC PLC	4.53%
ISRG UW Equity	USD	US	INTUITIVE SURGICAL INC	4.28%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	3.63%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	2.94%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	2.82%
AZN UN Equity	USD	GB	ASTRAZENECA PLC-SPONS ADR	2.58%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	2.40%
NOVN SE Equity	CHF	CH	NOVARTIS AG	2.24%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	2.11%
SAN FP Equity	EUR	FR	SANOFI SA	2.03%

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For more information, please visit [www.solactive.com](http://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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