

FACTSHEET – 14.06.2019

Motif Manufacturing Revolution Index

DESCRIPTION

The Motif Manufacturing Revolution 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 technology-driven transformation of the manufacturing industry (the “Manufacturing Revolution Theme”). This transformation includes the use of new materials and energy sources to supply the manufacturing process, the application of new methods and processes, and the manufacture of new products. The focus of the Index is to identify and weight companies that are originating new solutions for manufacturing, as well as companies that are deploying new solutions to solve business problems.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z24 / SLA6Z2	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFMR Index / .MOTIFMR	Last Price	1715.39
Index Calculator	Solactive AG	52W High	1938.95
Index Type	Net Total Return	52W Low	1426.23
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)		

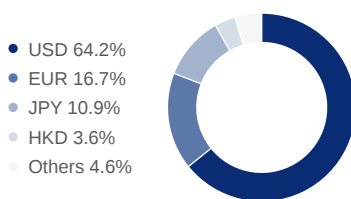
FACTSHEET – 14.06.2019

Motif Manufacturing Revolution Index

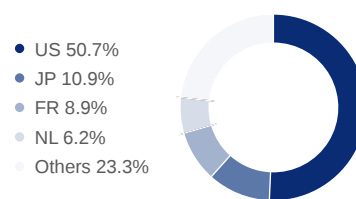
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.0%	-1.4%	10.0%	-8.9%	13.9%	71.5%
Performance (p.a.)	-	-	-	-	-	9.7%
Volatility (p.a.)	17.6%	16.5%	17.8%	17.9%	16.9%	14.1%
High	1752.42	1861.22	1861.22	1912.01	1861.22	1990.20
Low	1635.66	1635.66	1426.23	1426.23	1462.48	960.96
Sharpe Ratio	-1.36	-0.48	1.06	-0.64	1.83	0.53
Max. Drawdown	-6.7%	-12.1%	-12.1%	-25.4%	-12.1%	-28.3%
VaR 95 \ 99				-31.7% \ -51.5%		-24.2% \ -40.3%
CVaR 95 \ 99				-42.2% \ -55.0%		-34.7% \ -51.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 14.06.2019

Ticker	Currency	Country	Company	Weight
ABBN SE Equity	CHF	CH	ABB LTD-REG	2.87%
TSLA UW Equity	USD	US	TESLA INC	2.46%
AMZN UW Equity	USD	US	AMAZON.COM INC	2.25%
ROK UN Equity	USD	US	ROCKWELL AUTOMATION INC	2.25%
DSY FP Equity	EUR	FR	DASSAULT SYSTEMES SA	2.22%
HON UN Equity	USD	US	HONEYWELL INTERNATIONAL INC	2.17%
7203 JT Equity	JPY	JP	TOYOTA MOTOR CORP	1.94%
SU FP Equity	EUR	FR	SCHNEIDER ELECTRIC SE	1.84%
AIR FP Equity	EUR	NL	AIRBUS SE	1.80%
SAF FP Equity	EUR	FR	SAFRAN SA	1.71%

FACTSHEET – 14.06.2019

Motif Manufacturing Revolution Index

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.

This info service is offered exclusively by Solactive AG, Guiollettstr. 54, D-60325 Frankfurt am Main, E-Mail indexing@solactive.com | Disclaimer: The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument. This document is for the information and use of professional advisers only. Remember, the information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. The information and opinions contained in this document have been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Solactive AG and all other companies mentioned in this document will not be responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission. | © Solactive AG, 2019. All rights reserved.