

FACTSHEET – 25.04.2019

Motif New Age Consumer Index

DESCRIPTION

The Motif New Age Consumer 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 shifts in the consumer market due to changes in demographics, technology and preferences (the “New Age Consumer Theme”). The focus of the Index is to identify and weight companies that are originating and monetizing new consumer products, as well as those creating and supporting the infrastructure to produce them.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z32 / SLA6Z3	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFNAC Index / .MOTIFNAC	Last Price	2323.99
Index Calculator	Solactive AG	52W High	2439.48
Index Type	Net Total Return	52W Low	1733.85
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)		

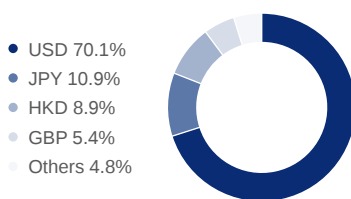
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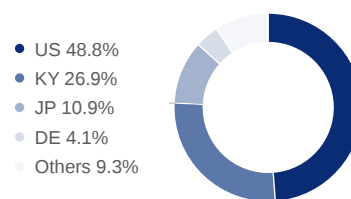
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.9%	12.7%	19.2%	7.4%	27.0%	132.4%
Performance (p.a.)	-	-	-	-	-	16.0%
Volatility (p.a.)	8.2%	13.1%	19.9%	18.2%	15.4%	15.0%
High	2329.03	2329.03	2329.03	2439.48	2329.03	2439.48
Low	2209.59	2034.83	1733.85	1733.85	1798.60	987.30
Sharpe Ratio	9.37	4.58	2.02	0.26	7.21	0.88
Max. Drawdown	-0.5%	-3.3%	-16.6%	-28.9%	-3.3%	-28.9%
VaR 95 \ 99				-31.3% \ -46.4%		-26.7% \ -44.0%
CVaR 95 \ 99				-41.9% \ -53.4%		-36.6% \ -51.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 25.04.2019

Ticker	Currency	Country	Company	Weight
AMZN UW Equity	USD	US	AMAZON.COM INC	3.52%
FB UW Equity	USD	US	FACEBOOK INC	3.40%
700 HK Equity	HKD	KY	TENCENT HOLDINGS LTD	3.20%
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR	3.17%
NKE UN Equity	USD	US	NIKE INC	2.01%
NFLX UW Equity	USD	US	NETFLIX INC	1.82%
BKNG UW Equity	USD	US	BOOKING HOLDINGS INC	1.57%
ADS GY Equity	EUR	DE	ADIDAS AG	1.55%
JD UW Equity	USD	KY	JD.COM INC	1.47%
EBAY UW Equity	USD	US	EBAY INC	1.43%

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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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