

# FACTSHEET - AS OF 21-Oct-2020

## RBC Global Top 30 Equity Net Total Return EUR Index

### HISTORICAL PERFORMANCE



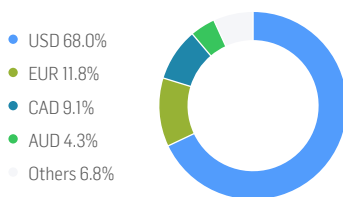
### CHARACTERISTICS

ISIN / WKN	DE000SLA6ZL4 / SLA6ZL	Base Value / Base Date	1000 Points / 27.12.2012
Bloomberg / Reuters	/.RBCE30ET	Last Price	2645.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 27.12.2012
Index Members	31		

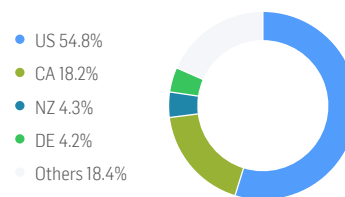
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.11%	2.10%	15.42%	11.77%	7.58%	164.52%
Performance (p.a.)	-	-	-	-	-	13.25%
Volatility (p.a.)	13.79%	14.26%	18.16%	30.96%	33.91%	18.16%
High	2736.46	2736.46	2736.46	2761.81	2761.81	2761.81
Low	2536.50	2523.69	2246.97	1818.37	1818.37	993.23
Sharpe Ratio	4.63	0.66	1.89	0.40	0.29	0.76
Max. Drawdown	-3.33%	-5.53%	-7.12%	-34.16%	-34.16%	-34.16%
VaR 95 \ 99				-48.6% \ -157.3%		-26.9% \ -52.4%
CVaR 95 \ 99				-87.4% \ -184.9%		-44.1% \ -79.1%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 21-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.87%
XERO LTD	XRO AT Equity	NZ	AUD	4.34%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.22%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	4.03%
ING GROEP NV	INGA NA Equity	NL	EUR	3.91%
SIEMENS AG	SIE GY Equity	DE	EUR	3.87%
CANADIAN PACIFIC RAILWAY LTD	CP UN Equity	CA	USD	3.83%
GENMAB A/S	GMAB UW Equity	US	USD	3.83%
STERICYCLE INC	SRCL UW Equity	US	USD	3.73%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.64%

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