

FACTSHEET - AS OF 21-Oct-2020

RBC Global Top 30 Equity Net Total Return USD Index

HISTORICAL PERFORMANCE



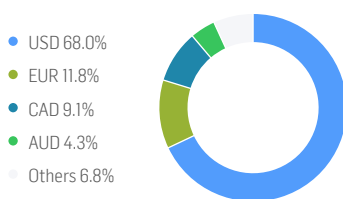
CHARACTERISTICS

ISIN / WKN	DE000SLA6ZM2 / SLA6ZM	Base Value / Base Date	1000 Points / 27.12.2012
Bloomberg / Reuters	RBCE30UT Index / .RBCE30UT	Last Price	2375.61
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	USD	History	Available daily back to 27.12.2012
Index Members	31		

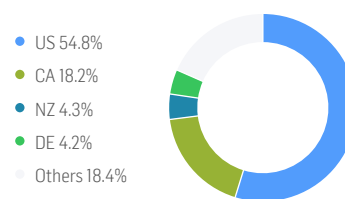
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.28%	4.57%	26.76%	19.66%	13.80%	137.56%
Performance (p.a.)	-	-	-	-	-	11.71%
Volatility (p.a.)	15.17%	14.27%	17.87%	30.88%	33.90%	17.13%
High	2442.86	2442.86	2442.86	2442.86	2442.86	2442.86
Low	2235.89	2235.89	1870.79	1489.98	1489.98	993.12
Sharpe Ratio	5.73	1.38	3.44	0.64	0.50	0.66
Max. Drawdown	-2.75%	-7.01%	-7.01%	-33.91%	-33.91%	-33.91%
VaR 95 \ 99				-37.9% \ -142.2%		-25.9% \ -49.3%
CVaR 95 \ 99				-86.9% \ -193.8%		-42.2% \ -78.9%

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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