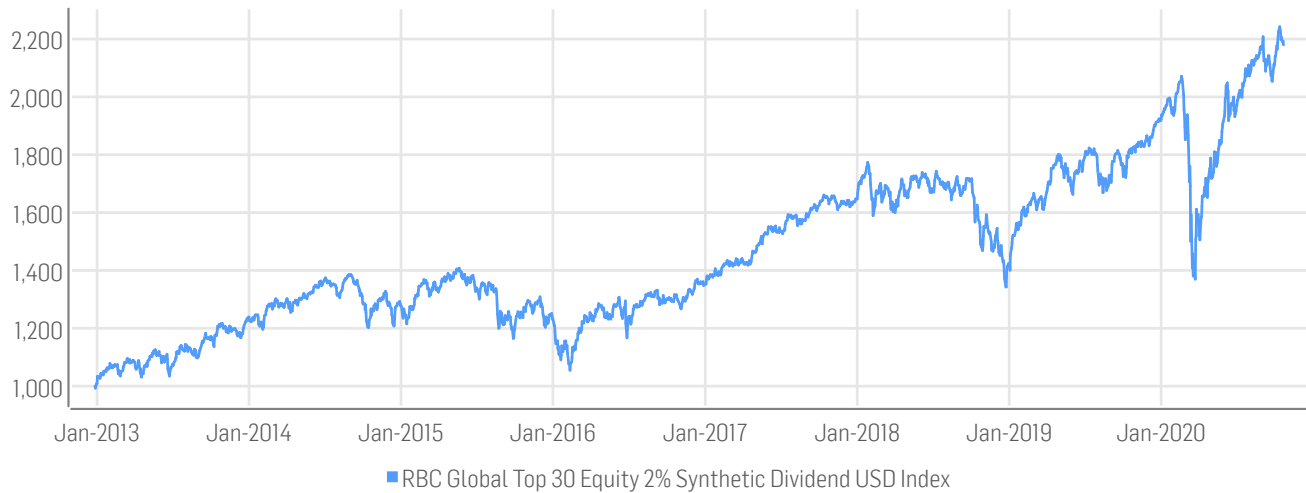


FACTSHEET - AS OF 21-Oct-2020

RBC Global Top 30 Equity 2% Synthetic Dividend USD Index

HISTORICAL PERFORMANCE



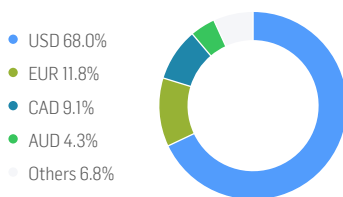
CHARACTERISTICS

ISIN / WKN	DE000SLA6ZQ3 / SLA6ZQ	Base Value / Base Date	1000 Points / 27.12.2012
Bloomberg / Reuters	/ .RBCE30UD	Last Price	2179.65
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

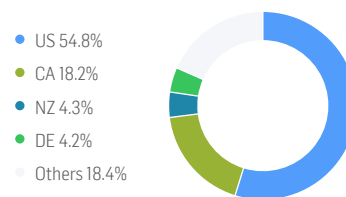
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.15%	4.49%	26.58%	19.55%	13.47%	117.97%
Performance (p.a.)	-	-	-	-	-	10.48%
Volatility (p.a.)	15.16%	14.22%	17.78%	30.84%	33.87%	17.13%
High	2242.46	2242.46	2242.46	2242.46	2242.46	2242.46
Low	2053.86	2053.86	1718.20	1369.84	1369.84	993.07
Sharpe Ratio	5.55	1.36	3.44	0.63	0.49	0.59
Max. Drawdown	-2.80%	-6.99%	-6.99%	-33.87%	-33.87%	-33.87%
VaR 95 \ 99				-38.0% \ -142.1%		-26.1% \ -48.1%
CVaR 95 \ 99				-86.7% \ -193.5%		-42.3% \ -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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