

FACTSHEET – 14.06.2019

Motif Data Driven World Index

DESCRIPTION

The Motif Data-Driven World 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 rapid increase in electronically recorded data in the world and its impact on the lifecycle of data delivery and processing (the “Data-Driven World Theme”). This lifecycle includes the recording, transmission, storage and processing, securing and analysis of data. The focus of the Index is to identify and weight companies that are originating data solutions, as well as companies that are deploying data solutions to solve business problems.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA6ZZ4 / SLA6ZZ	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFDDW Index / .MOTIFDDW	Last Price	2135.11
Index Calculator	Solactive AG	52W High	2298.15
Index Type	Net Total Return	52W Low	1709.24
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)		

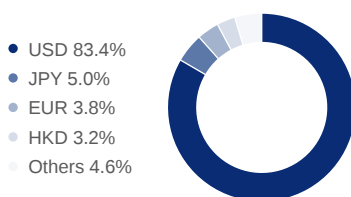
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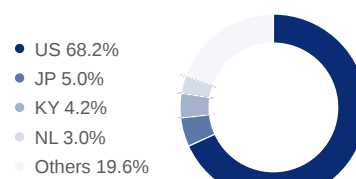
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.3%	-1.0%	12.2%	1.3%	17.4%	113.5%
Performance (p.a.)	-	-	-	-	-	13.9%
Volatility (p.a.)	18.4%	16.9%	19.5%	19.9%	17.4%	15.3%
High	2207.20	2298.15	2298.15	2298.15	2298.15	2298.15
Low	2038.10	2038.10	1709.24	1709.24	1758.48	981.53
Sharpe Ratio	-1.47	-0.39	1.24	-0.05	2.32	0.76
Max. Drawdown	-7.7%	-11.3%	-11.3%	-22.6%	-11.3%	-22.6%
VaR 95 \ 99				-34.9% \ -59.2%		-26.6% \ -46.7%
CVaR 95 \ 99				-52.0% \ -64.0%		-38.7% \ -58.4%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 14.06.2019

Ticker	Currency	Country	Company	Weight
MSFT UW Equity	USD	US	MICROSOFT CORP	3.61%
GOOGL UW Equity	USD	US	ALPHABET INC-CL A	2.85%
INTC UW Equity	USD	US	INTEL CORP	2.77%
NVDA UW Equity	USD	US	NVIDIA CORP	2.57%
AMZN UW Equity	USD	US	AMAZON.COM INC	2.45%
AAPL UW Equity	USD	US	APPLE INC	2.23%
SAP GY Equity	EUR	DE	SAP SE	2.19%
IBM UN Equity	USD	US	INTL BUSINESS MACHINES CORP	2.14%
CSCO UW Equity	USD	US	CISCO SYSTEMS INC	2.04%
ORCL UN Equity	USD	US	ORACLE CORP	2.03%

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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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