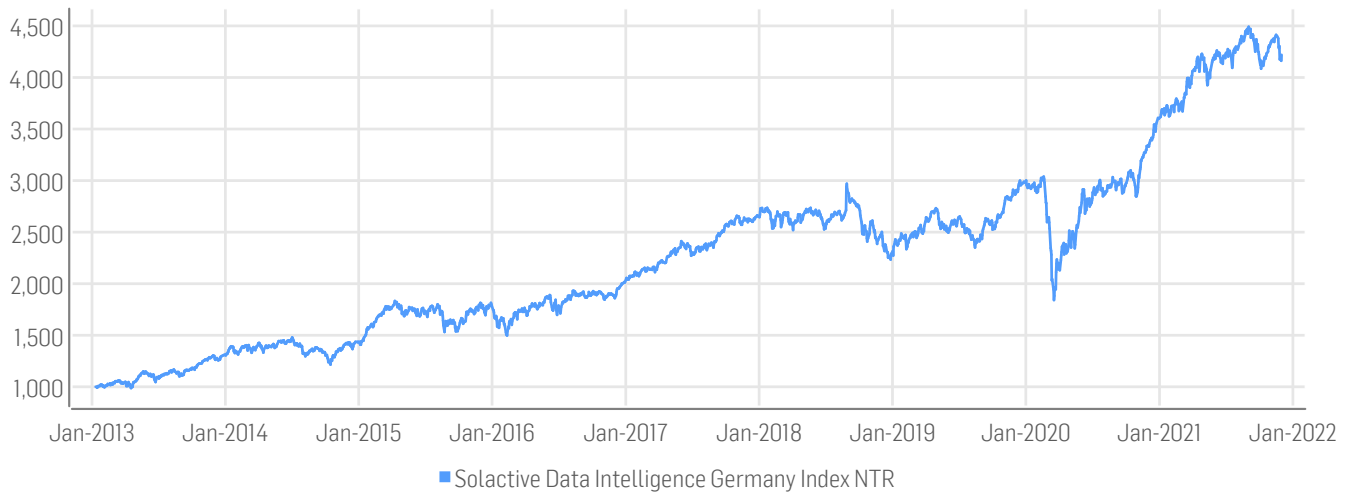


# FACTSHEET - AS OF 01-Dec-2021

## Solactive Data Intelligence Germany Index NTR

### HISTORICAL PERFORMANCE



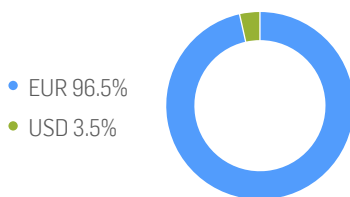
### CHARACTERISTICS

ISIN / WKN	DE000SLA70A7 / SLA70A	Base Value / Base Date	1000 Points / 11.01.2013
Bloomberg / Reuters	/ .SOLGDIN	Last Price	4219.66
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11/01/2013
Index Members	30		

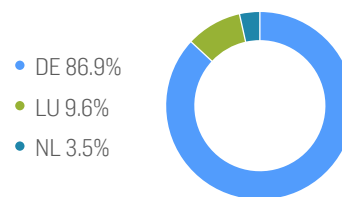
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.56%	-6.06%	-0.06%	25.71%	17.15%	321.97%
Performance (p.a.)	-	-	-	-	-	17.59%
Volatility (p.a.)	15.00%	14.23%	13.60%	15.28%	15.29%	18.68%
High	4413.42	4491.95	4491.95	4491.95	4491.95	4491.95
Low	4162.11	4085.17	4085.17	3391.43	3617.74	987.09
Sharpe Ratio	-1.77	-1.53	0.03	1.74	1.26	0.97
Max. Drawdown	-5.69%	-9.06%	-9.06%	-9.06%	-9.06%	-39.41%
VaR 95 \ 99				-26.9% \ -43.7%		-30.4% \ -48.7%
CVaR 95 \ 99				-35.9% \ -49.5%		-44.2% \ -72.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 01-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
RWE AG	RWE GY Equity	DE	EUR	3.71%
DERMAPHARM HOLDING SE	DMP GY Equity	DE	EUR	3.67%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	3.56%
K+S AG	SDF GY Equity	DE	EUR	3.52%
AFFIMED NV	AFMD UQ Equity	NL	USD	3.49%
NAGARRO SE	NA9 GY Equity	DE	EUR	3.49%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	3.48%
TALANX AG	TLX GY Equity	DE	EUR	3.46%
GERRESHEIMER AG	GXI GY Equity	DE	EUR	3.46%
EON SE	EOAN GY Equity	DE	EUR	3.45%

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