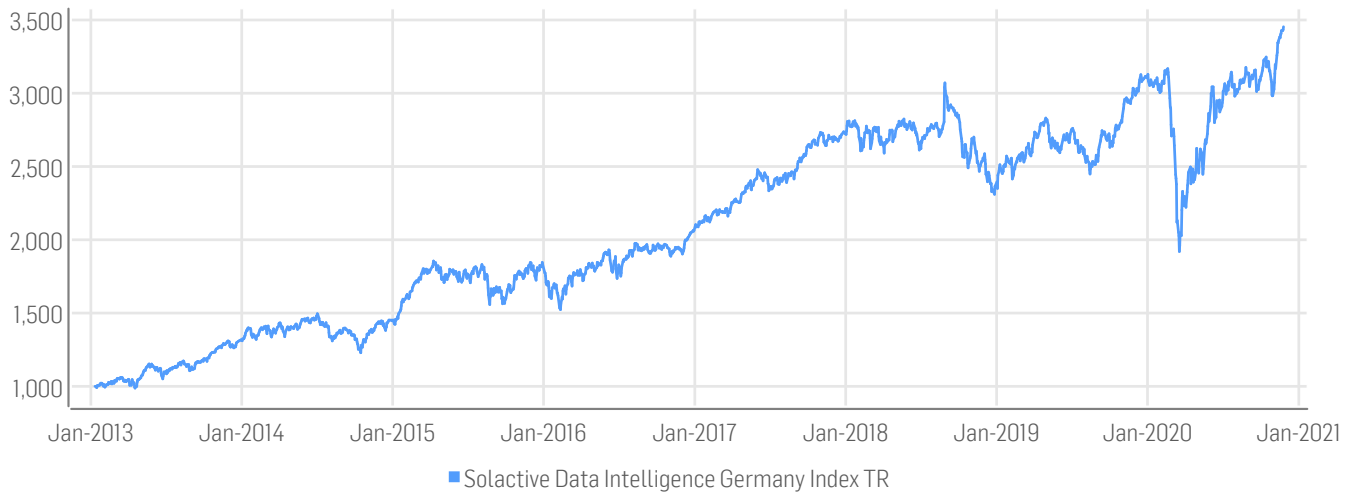


# FACTSHEET - AS OF 25-Nov-2020

## Solactive Data Intelligence Germany Index TR

### HISTORICAL PERFORMANCE



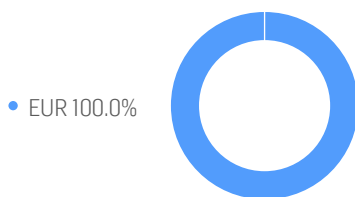
### CHARACTERISTICS

ISIN / WKN	DE000SLA70B5 / SLA70B	Base Value / Base Date	1000 Points / 11.01.2013
Bloomberg / Reuters	SOLGDIT Index / .SOLGDIT	Last Price	3453.62
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

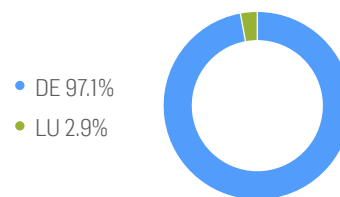
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	11.68%	9.79%	23.01%	14.52%	11.23%	245.36%
Performance (p.a.)	-	-	-	-	-	17.05%
Volatility (p.a.)	20.44%	19.13%	21.07%	30.71%	31.75%	19.10%
High	3453.62	3453.62	3453.62	3453.62	3453.62	3453.62
Low	2982.28	2982.28	2799.37	1920.07	1920.07	987.72
Sharpe Ratio	13.92	2.44	2.50	0.50	0.41	0.92
Max. Drawdown	-3.56%	-8.15%	-8.15%	-39.39%	-39.39%	-39.39%
VaR 95 \ 99				-46.9% \ -85.1%		-30.5% \ -51.0%
CVaR 95 \ 99				-83.8% \ -153.8%		-45.3% \ -75.5%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 25-Nov-2020

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE EUROSHOP AG	DEQ GY Equity	DE	EUR	4.77%
DEUTSCHE PFANDBRIEFBANK AG	PBB GY Equity	DE	EUR	4.44%
AAREAL BANK AG	ARL GY Equity	DE	EUR	4.14%
K+S AG	SDF GY Equity	DE	EUR	4.11%
SIXT SE	SIX2 GY Equity	DE	EUR	4.08%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	3.99%
ALSTRIA OFFICE REIT-AG	AOX GY Equity	DE	EUR	3.76%
CANCOM SE	COK GY Equity	DE	EUR	3.66%
DERMAPHARM HOLDING SE	DMP GY Equity	DE	EUR	3.62%
JENOPTIK AG	JEN GY Equity	DE	EUR	3.48%

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