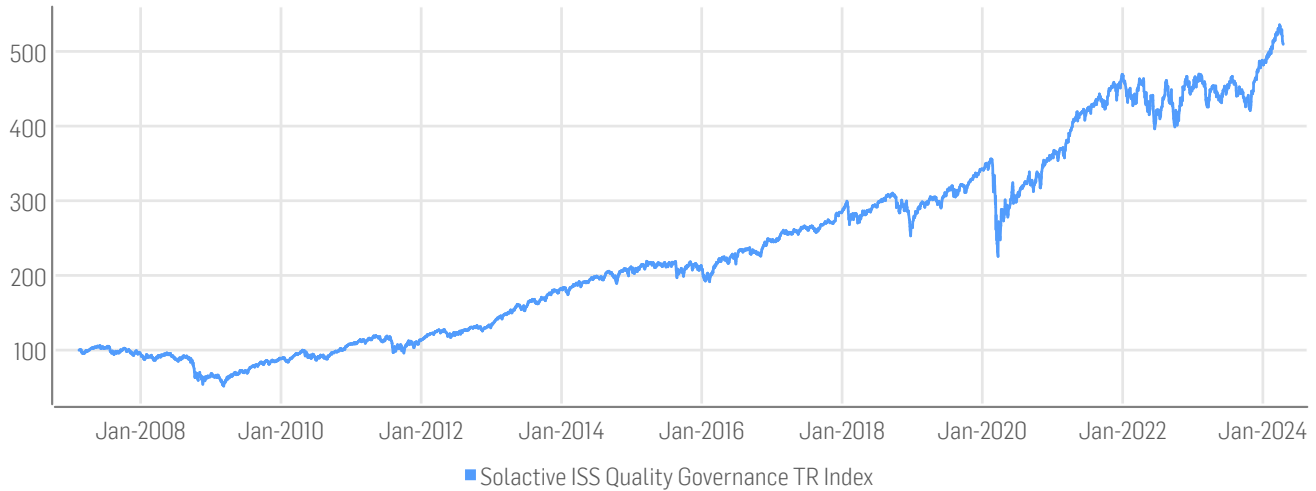


FACTSHEET - AS OF 16-Apr-2024

Solactive ISS Quality Governance TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

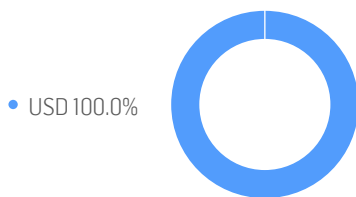
ISIN / WKN	DE000SLA7XC6 / SLA7XC	Base Value / Base Date	100 Points / 14.02.2007
Bloomberg / Reuters	SOLGOVUT Index/ .SOLGOVUT	Last Price	509.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.02.2007
Index Members	100		

STATISTICS

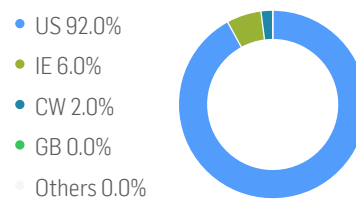
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	5.06%	18.07%	12.43%	4.58%	409.46%
Performance (p.a.)						9.95%
Volatility (p.a.)	11.22%	10.07%	10.98%	11.17%	9.70%	18.87%
High	535.72	535.72	535.72	535.72	535.72	535.72
Low	509.46	484.94	420.69	420.69	481.74	51.69
Sharpe Ratio*	-2.74	1.67	3.17	0.65	1.12	0.25
Max. Drawdown	-4.90%	-4.90%	-4.90%	-9.87%	-4.90%	-51.29%
VaR 95 \ 99				-20.3% \ -25.4%		-28.1% \ -53.0%
CVaR 95 \ 99				-23.3% \ -26.9%		-46.4% \ -83.7%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GODADDY INC	GDDY UN Equity	US	USD	2.03%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	2.03%
FTI CONSULTING INC	FCN UN Equity	US	USD	2.03%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	2.03%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.02%
HUMANA INC	HUM UN Equity	US	USD	2.02%
UNUM GROUP	UNM UN Equity	US	USD	2.02%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	2.01%
EOG RESOURCES INC	EOG UN Equity	US	USD	2.01%
SYSCO CORP	SYY UN Equity	US	USD	2.01%

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