

FACTSHEET - AS OF 30-Sep-2020

NORMAL Solactive India Quality Select Index NTR

HISTORICAL PERFORMANCE



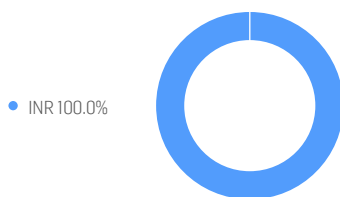
CHARACTERISTICS

ISIN / WKN	DE000SLA7YW2 / SLA7YW	Base Value / Base Date	1000 Points / 20.06.2008
Bloomberg / Reuters	SOLINQSN Index / .SOLINQSN	Last Price	3364.30
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 5:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.06.2008
Index Members	30		

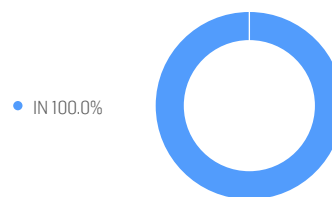
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.79%	7.49%	19.39%	0.26%	-0.64%	236.43%
Performance (p.a.)	-	-	-	-	-	10.38%
Volatility (p.a.)	20.00%	15.63%	22.48%	27.45%	30.90%	21.43%
High	3401.90	3401.90	3401.90	3668.09	3668.09	3668.09
Low	3210.50	3113.80	2787.18	2692.25	2692.25	653.56
Sharpe Ratio	3.84	2.18	1.93	0.01	-0.03	0.48
Max. Drawdown	-2.26%	-4.12%	-9.70%	-26.60%	-26.60%	-42.48%
VaR 95 \ 99				-37.3% \ -88.8%		-31.7% \ -59.3%
CVaR 95 \ 99				-79.5% \ -155.2%		-50.0% \ -85.1%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 30-Sep-2020

Company	Ticker	Country	Currency	Index Weight (%)
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	10.21%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	7.59%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	6.55%
RELIANCE INDUSTRIES LTD ORD	RIL IS Equity	IN	INR	6.12%
MARUTI SUZUKI INDIA LTD	MSIL IS Equity	IN	INR	5.44%
HOUSING DEVELOPMENT FINANCE	HDFC IS Equity	IN	INR	5.29%
ITC LTD	ITC IS Equity	IN	INR	4.98%
AXIS BANK LTD	AXSB IS Equity	IN	INR	3.86%
HCL TECHNOLOGIES LTD	HCLT IS Equity	IN	INR	3.72%
BAJAJ FINANCE LTD	BAF IS Equity	IN	INR	3.05%

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