

FACTSHEET - AS OF 29-Sep-2020

Solactive India International Index TR

DESCRIPTION

The Solactive India International Index provides exposure to companies in India that are accessible through an international listing. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in US Dollar.

HISTORICAL PERFORMANCE



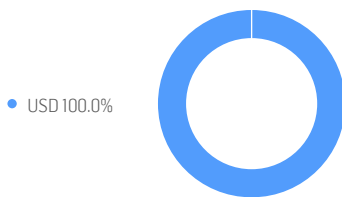
CHARACTERISTICS

ISIN / WKN	DE000SLA8HX3 / SLA8HX	Base Value / Base Date	100 Points / 13.11.2013
Bloomberg / Reuters	/ SOLINDT	Last Price	186.54
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.11.2013
Index Members	14		

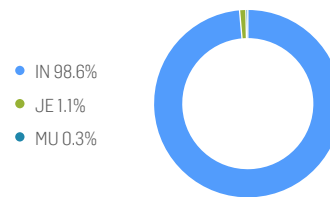
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.52%	18.22%	51.47%	3.03%	-8.33%	86.54%
Performance (p.a.)	-	-	-	-	-	9.49%
Volatility (p.a.)	22.17%	20.61%	32.45%	39.19%	44.24%	22.53%
High	192.11	192.11	192.11	206.65	206.65	207.06
Low	179.35	157.79	117.48	106.74	106.74	99.90
Sharpe Ratio	-1.21	4.71	4.07	0.07	-0.26	0.40
Max. Drawdown	-6.64%	-6.64%	-12.08%	-48.35%	-48.35%	-48.45%
VaR 95 \ 99				-56.3% \ -149.2%		-32.6% \ -58.0%
CVaR 95 \ 99				-115.3% \ -183.1%		-54.4% \ -103.0%

Composition by Currencies



Composition by Countries



COMPONENTS AS OF 29-Sep-2020

Ticker	Currency	Country	Company	Index Weight (%)
RIGD LI Equity	USD	IN	RELIANCE INDS-SPONS GDR 144A	17.82%
INFY UN Equity	USD	IN	INFOSYS LTD	17.06%
HDB UN Equity	USD	IN	HDFC BANK LTD-ADR	13.40%
IBN UN Equity	USD	IN	ICICI BANK LTD-SPON ADR	10.80%
WIT UN Equity	USD	IN	WIPRO LTD-ADR	8.98%
SBID LI Equity	USD	IN	STATE BANK OF INDIA-SPON GDR	7.61%
LTOD LI Equity	USD	IN	LARSEN & TOUBRO-GDR REG S	5.80%
AXB LI Equity	USD	IN	AXIS BANK LTD- GDR REG S	5.63%
RDY UN Equity	USD	IN	DOCTOR REDDYS LAB-ADR	3.87%
MHID LI Equity	USD	IN	MAHINDRA & MAHINDRA	3.41%
VEDL UN Equity	USD	IN	VEDANTA LTD	2.36%
TTM UN Equity	USD	IN	TATA MOTORS LTD-SPON ADR	1.86%
WNS UN Equity	USD	JE	WNS HOLDINGS LTD	1.08%
MMYT UW Equity	USD	MU	MAKEMYTRIP LTD	0.33%

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