

FACTSHEET - AS OF 02-May-2022

Solactive German ESG Dividend Leaders Index PR

HISTORICAL PERFORMANCE



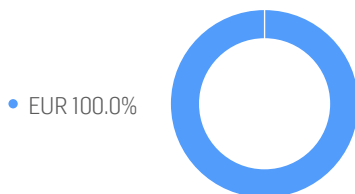
CHARACTERISTICS

ISIN / WKN	DE000SLA93V5 / SLA93V	Base Value / Base Date	100 Points / 03.02.2020
Bloomberg / Reuters	- / .SOGESGDP	Last Price	101.66
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 03.02.2020
Index Members	20		

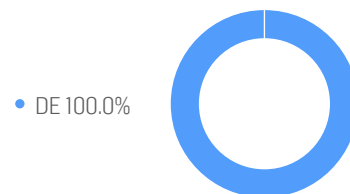
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.43%	-12.49%	-7.11%	-4.54%	-9.60%	1.70%
Performance (p.a.)						0.75%
Volatility (p.a.)	12.61%	26.69%	21.34%	17.32%	24.03%	27.30%
High	104.03	118.48	118.48	118.48	118.48	118.48
Low	100.33	96.46	96.46	96.46	96.46	57.85
Max. Drawdown	-2.93%	-18.59%	-18.59%	-18.59%	-18.59%	-44.15%
VaR 95 \ 99				-28.3% \ -58.5%		-38.8% \ -88.1%
CVaR 95 \ 99				-46.8% \ -75.1%		-72.1% \ -128.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
HUGO BOSS AG	BOSS GY Equity	DE	EUR	8.55%
FREENET AG	FNTN GY Equity	DE	EUR	7.63%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GY Equity	DE	EUR	6.97%
TALANX AG	TLX GY Equity	DE	EUR	6.26%
ALLIANZ SE	ALV GY Equity	DE	EUR	5.72%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	5.35%
METRO AG	B4B GY Equity	DE	EUR	5.34%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	5.09%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.94%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.73%

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