

FACTSHEET - AS OF 13-Apr-2021

Solactive German ESG Dividend Leaders Index TR

HISTORICAL PERFORMANCE



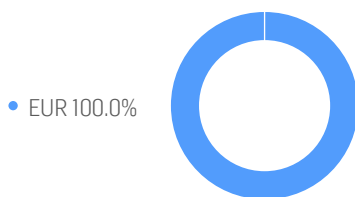
CHARACTERISTICS

ISIN / WKN	DE000SLA93X1 / SLA93X	Base Value / Base Date	100 Points / 03.02.2020
Bloomberg / Reuters	- / .SOGESGDT	Last Price	111.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

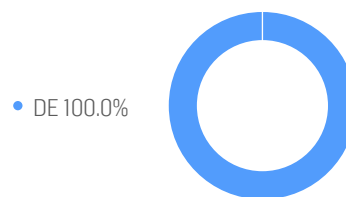
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.54%	14.98%	35.27%	52.22%	18.59%	11.95%
Performance (p.a.)	-	-	-	-	-	9.95%
Volatility (p.a.)	15.52%	16.63%	20.72%	26.49%	16.17%	33.91%
High	113.86	113.86	113.86	113.86	113.86	113.86
Low	107.62	94.84	78.00	70.02	94.37	58.09
Sharpe Ratio	3.40	4.58	4.08	2.01	5.14	0.29
Max. Drawdown	-3.19%	-4.31%	-7.50%	-15.10%	-4.31%	-44.20%
VaR 95 \ 99				-37.5% \ -76.7%		-53.9% \ -95.3%
CVaR 95 \ 99				-61.8% \ -91.7%		-89.3% \ -153.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
DAIMLER AG	DAI GY Equity	DE	EUR	8.46%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	7.05%
HEIDELBERGCEMENT AG	HEI GY Equity	DE	EUR	6.19%
VOLKSWAGEN AG PEF	VOW3 GY Equity	DE	EUR	6.10%
COVESTRO AG	1COV GY Equity	DE	EUR	6.02%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	5.90%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	5.61%
TUI AG	TUII GY Equity	DE	EUR	5.45%
DWS GROUP GMBH & CO KGAA	DWS GY Equity	DE	EUR	5.09%
CONTINENTAL AG	CON GY Equity	DE	EUR	5.05%

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