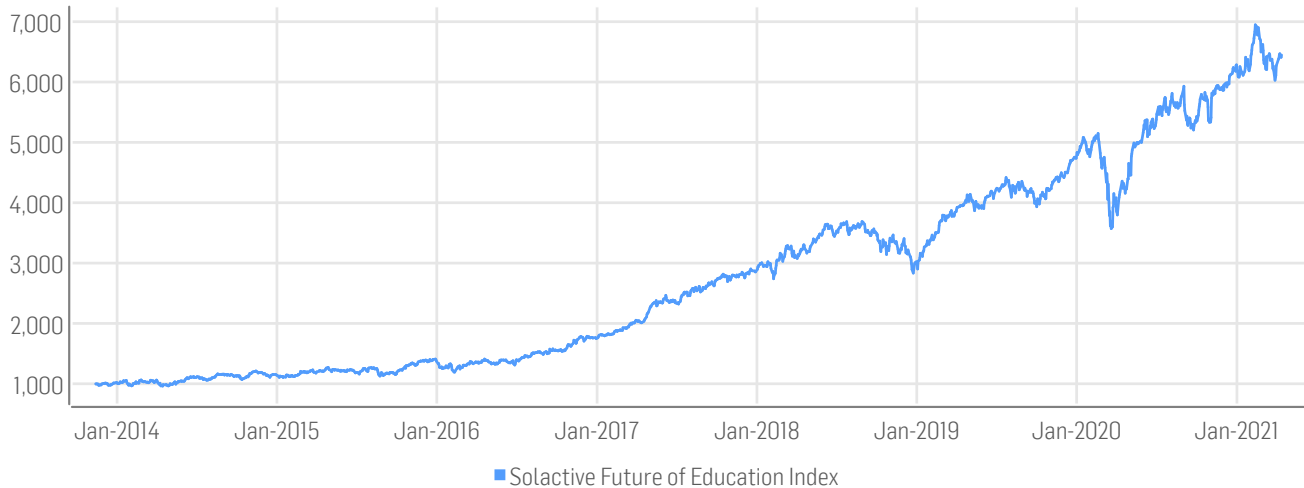


# FACTSHEET - AS OF 13-Apr-2021

## Solactive Future of Education Index

### HISTORICAL PERFORMANCE



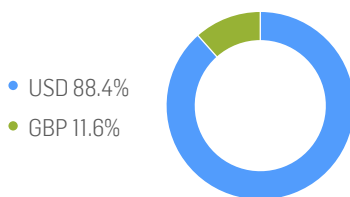
### CHARACTERISTICS

ISIN / WKN	DE000SLA9QH5 / SLA9QH	Base Value / Base Date	1000 Points / 16.10.2019
Bloomberg / Reuters	SLEARN Index / .SLEARN	Last Price	6448.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 13.11.2013
Index Members	9		

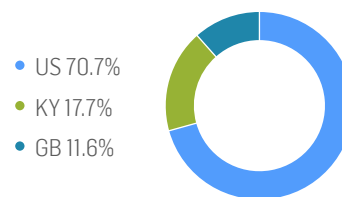
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.33%	4.92%	12.68%	49.19%	2.59%	55.85%
Performance (p.a.)	-	-	-	-	-	34.63%
Volatility (p.a.)	19.05%	23.84%	23.07%	25.09%	24.26%	30.14%
High	6470.75	6949.07	6949.07	6949.07	6949.07	6949.07
Low	6029.32	6029.32	5332.63	4156.96	6029.32	3570.99
Sharpe Ratio	0.21	0.89	1.18	1.98	0.38	1.14
Max. Drawdown	-6.82%	-13.24%	-13.24%	-13.24%	-13.24%	-30.64%
VaR 95 \ 99				-38.8% \ -64.9%		-44.4% \ -87.1%
CVaR 95 \ 99				-55.0% \ -84.4%		-75.1% \ -138.7%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	12.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	12.48%
APPLE INC	AAPL UW Equity	US	USD	12.44%
GRAND CANYON EDUCATION INC	LOPE UW Equity	US	USD	11.94%
INFORMA PLC	INF LN Equity	GB	GBP	11.56%
STRATEGIC EDUCATION INC	STRA UW Equity	US	USD	10.76%
CHEGG INC	CHGG UN Equity	US	USD	10.56%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	EDU UN Equity	KY	USD	9.23%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	8.52%

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