

## FACTSHEET – 16.11.2018

# Solactive Equileap Global Gender Equality NTR Index

### DESCRIPTION

### PERFORMANCE HISTORIQUE\*



### DONNEES CLEFS

ISIN / WKN	DE000SLA3KF5 / SLA3KF	Valeur / Date initiales	100 Points / 30.09.2011
Bloomberg / Reuters	EQUALN Index / .EQUALN	Prix actuel	211.91
Calculateur de l'Indice	Solactive AG	Maxi 52 semaines	232.70
Type d'Indice	Developed Markets	Mini 52 semaines	203.87
Monnaie de l'Indice	USD	Calcul	09 :00am to 10 :30pm (CET), every 15 seconds
Composants de l'Indice	149	Données	Available daily back to 30.09.2011
Dividendes	Reinvested (Total Return Index)		

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### STATISTIQUES

USD	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-1.1%	-4.7%	-3.4%	-0.5%	-3.7%	111.9%
Performance (p.a.)	-12.8%	-17.9%	-6.8%	-0.5%	-4.2%	11.1%
Volatilité (p.a.)	14.3%	11.5%	10.3%	10.3%	10.8%	13.0%
Maxi	216.62	228.70	228.70	232.70	232.70	232.70
Mini	203.87	203.87	203.87	203.87	203.87	96.91
Sharpe Ratio	-1.06	-1.78	-0.94	-0.35	-0.67	0.62
Max. Drawdown	-5.2%	-10.9%	-10.9%	-12.4%	-12.4%	-19.8%
VaR 95 \ 99				-17.6% \ -31.0%		-20.4% \ -37.0%
CVaR 95 \ 99				-27.6% \ -40.6%		-31.4% \ -49.9%

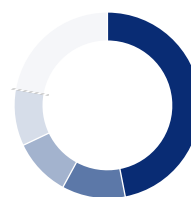
### EXPOSITION AU RISQUE DE CHANGE

- USD 49.8%
- EUR 20.6%
- GBP 10.1%
- AUD 10.0%
- Others 9.5%



### EXPOSITION AU RISQUE-PAYS

- US 46.9%
- GB 11.0%
- AU 10.0%
- FR 9.8%
- Others 22.2%



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### PREMIERS COMPOSANTS 16.11.2018

Code	Monnaie	Pays	Société	Gender Score Rank
GM UN Equity	USD	US	GENERAL MOTORS CO	1
OR FP Equity	EUR	FR	L OREAL SA	2
KER FP Equity	EUR	FR	KERING SA	3
MRK UN Equity	USD	US	MERCK & CO. INC.	4
TEL2B SS Equity	SEK	SE	TELE2 AB	5
ULVR LN Equity	GBP	GB	UNILEVER PLC	6
WBC AT Equity	AUD	AU	WESTPAC BANKING CORPORATION	7
NAB AT Equity	AUD	AU	NATIONAL AUSTRALIA BANK LTD	8
SWEDA SS Equity	SEK	SE	SWEDBANK AB CLASS A	9
JPM UN Equity	USD	US	JPMORGAN CHASE & CO	10
DGE LN Equity	GBP	GB	DIAGEO PLC	11
SGP AT Equity	AUD	AU	STOCKLAND	12
STERV FH Equity	EUR	FI	STORA ENSO OYJ CLASS R	13
GLE FP Equity	EUR	FR	SOCIETE GENERALE SA CLASS A	14
SU FP Equity	EUR	FR	SCHNEIDER ELECTRIC SE	15
C UN Equity	USD	US	CITIGROUP INC	16
WPP LN Equity	GBP	JE	WPP PLC	17
UBSG SE Equity	CHF	CH	UBS GROUP AG	18
GJF NO Equity	NOK	NO	GJENSIDIGE FORSIKRING ASA	19
CBA AT Equity	AUD	AU	COMMONWEALTH BANK OF AUSTRALIA	20
TD CT Equity	CAD	CA	TORONTO-DOMINION BANK	21
AXP UN Equity	USD	US	AMERICAN EXPRESS CO	22
BAC UN Equity	USD	US	BANK OF AMERICA CORP	23
STAN LN Equity	GBP	GB	STANDARD CHARTERED PLC	24
INVP LN Equity	GBP	GB	INVESTEC PLC	25

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For more information, please visit [www.solactive.com](http://www.solactive.com).

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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