

FACTSHEET – 15.08.2018

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	219.03
Calculateur de l'Indice	Solactive AG	Maxi 52 semaines	232.70
Type d'Indice	Developed Markets	Mini 52 semaines	206.15
Monnaie de l'Indice	USD	Calcul	09 :00am to 10 :30pm (CET), every 15 seconds
Composants de l'Indice	150	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	-1.0%	-0.5%	-1.2%	6.2%	-0.4%	119.0%
Performance (p.a.)	-11.8%	-2.1%	-2.4%	6.3%	-0.7%	12.1%
Volatilité (p.a.)	6.9%	8.6%	9.2%	8.9%	10.4%	13.0%
Maxi	224.57	224.57	224.57	232.70	232.70	232.70
Mini	219.03	214.42	211.20	206.42	211.20	96.91
Sharpe Ratio	-2.01	-0.51	-0.54	0.40	-0.33	0.71
Max. Drawdown	-2.5%	-2.8%	-5.3%	-9.2%	-9.2%	-19.8%
VaR 95 \ 99				-14.1% \ -28.3%		-20.4% \ -37.0%
CVaR 95 \ 99				-23.7% \ -40.6%		-31.6% \ -50.6%

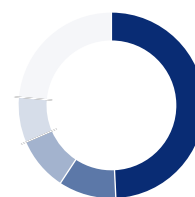
EXPOSITION AU RISQUE DE CHANGE

- USD 53.6%
- EUR 18.6%
- AUD 10.0%
- GBP 9.2%
- Others 8.6%



EXPOSITION AU RISQUE-PAYS

- US 49.2%
- AU 10.0%
- GB 9.3%
- FR 7.9%
- Others 23.6%



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PREMIERS COMPOSANTS 15.08.2018

Code	Monnaie	Pays	Société	Gender Score Rank
OR FP Equity	EUR	FR	L OREAL SA	1
WBC AT Equity	AUD	AU	WESTPAC BANKING CORPORATION	2
DGE LN Equity	GBP	GB	DIAGEO PLC	3
ANZ AT Equity	AUD	AU	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	4
GLE FP Equity	EUR	FR	SOCIETE GENERALE SA CLASS A	5
TELIA SS Equity	SEK	SE	TELIA CO AB	6
TCL AT Equity	AUD	AU	TRANSURBAN GROUP	7
ELISA FH Equity	EUR	FI	ELISA OYJ CLASS A	8
JPM UN Equity	USD	US	JPMORGAN CHASE & CO	9
BAC UN Equity	USD	US	BANK OF AMERICA CORP	10
SAN FP Equity	EUR	FR	SANOFI SA	11
CBA AT Equity	AUD	AU	COMMONWEALTH BANK OF AUSTRALIA	12
BNP FP Equity	EUR	FR	BNP PARIBAS SA	13
NAB AT Equity	AUD	AU	NATIONAL AUSTRALIA BANK LTD	14
DNB NO Equity	NOK	NO	DNB ASA	15
WPP LN Equity	GBP	JE	WPP PLC	16
DB1 GY Equity	EUR	DE	DEUTSCHE BOERSE AG	17
SSE LN Equity	GBP	GB	SSE PLC	18
BIM FP Equity	EUR	FR	BIOMERIEUX	19
VCX AT Equity	AUD	AU	VICINITY CENTRES	20
TW/ LN Equity	GBP	GB	TAYLOR WIMPEY PLC	21
JMAT LN Equity	GBP	GB	JOHNSON MATTHEY PLC	22
AXFO SS Equity	SEK	SE	AXFOOD AB	23
GSK LN Equity	GBP	GB	GLAXOSMITHKLINE PLC	24
ORA FP Equity	EUR	FR	ORANGE SA	25

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For more information, please visit 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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