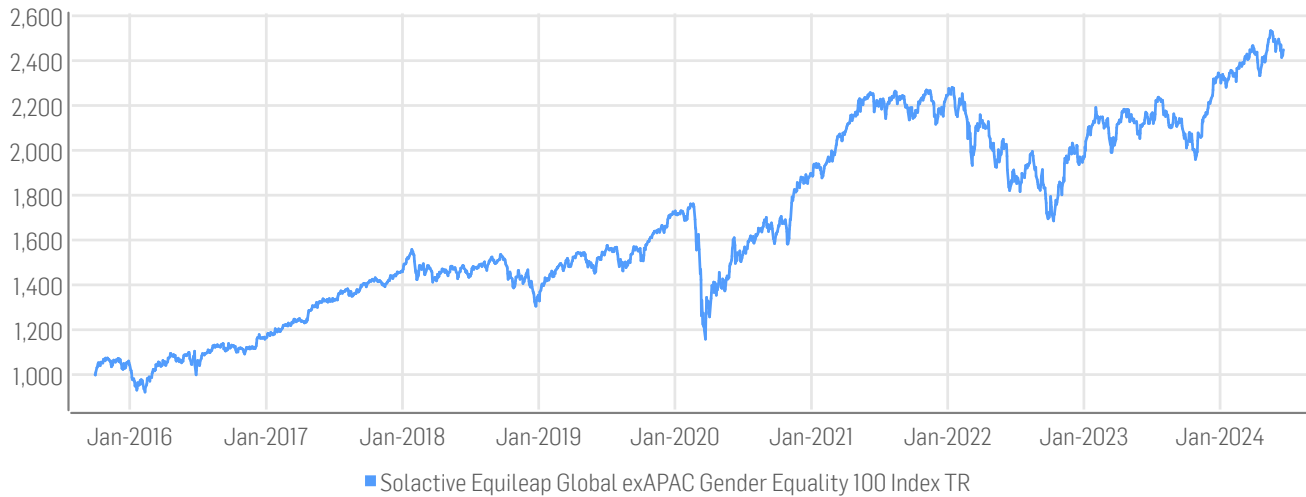


# FACTSHEET - AS OF 19-Jun-2024

## Solactive Equileap Global exAPAC Gender Equality 100 Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9C9 / SLOB9C	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	/ .SOLGEAGT	Last Price	2448.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2015
Index Members	103		

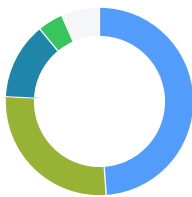
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.16%	0.00%	5.27%	15.50%	4.86%	144.85%
Performance (p.a.)						10.81%
Volatility (p.a.)	11.64%	10.56%	9.60%	11.08%	9.75%	15.74%
High	2528.40	2533.34	2533.34	2533.34	2533.34	2533.34
Low	2413.88	2332.83	2281.03	1959.21	2281.03	921.60
Sharpe Ratio*	-3.24	-0.50	0.59	0.94	0.53	0.35
Max. Drawdown	-4.53%	-5.42%	-5.42%	-12.42%	-5.42%	-34.28%
VaR 95 \ 99				-18.2% \ -25.0%		-23.2% \ -46.5%
CVaR 95 \ 99				-22.6% \ -25.5%		-38.4% \ -70.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

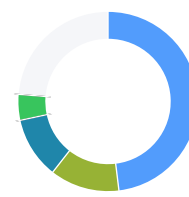
## COMPOSITION BY CURRENCIES

- USD 48.8%
- EUR 27.0%
- GBP 13.2%
- SEK 4.4%
- Others 6.6%



## COMPOSITION BY COUNTRIES

- US 48.1%
- FR 12.5%
- GB 11.1%
- NL 4.6%
- Others 23.7%



## TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UN Equity	US	USD	1.41%
PINTEREST INC	PINS UN Equity	US	USD	1.39%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.38%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.36%
XYLEM INC	XYL UN Equity	US	USD	1.32%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	1.32%
CITIGROUP INC	C UN Equity	US	USD	1.29%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.26%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.26%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.25%

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