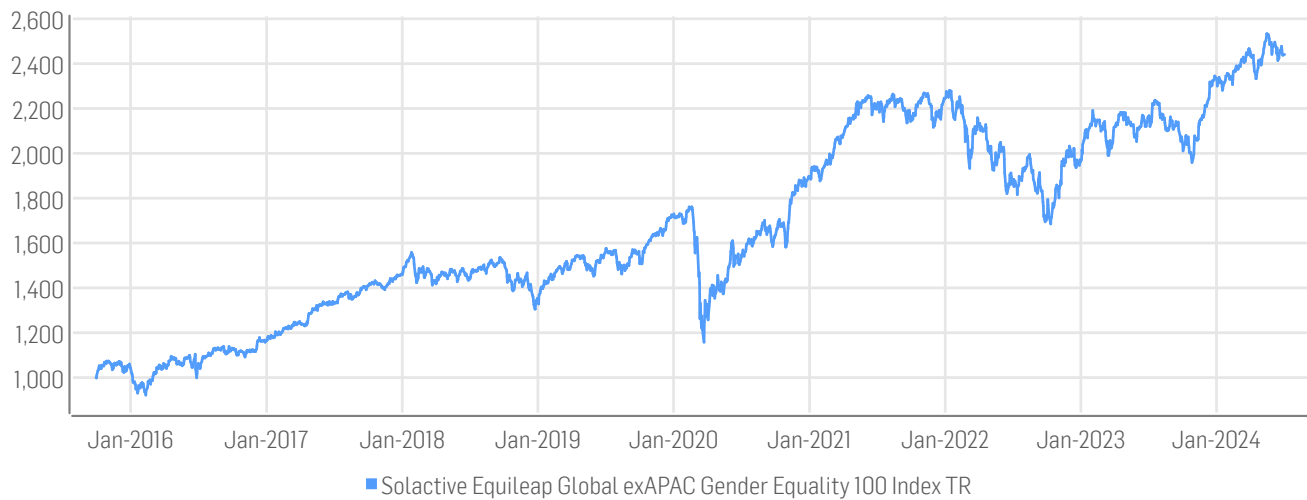


FACTSHEET - AS OF 02-Jul-2024

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	2440.73
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	104		

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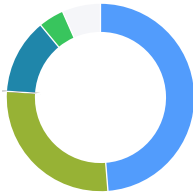
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.64%	0.04%	5.49%	14.68%	4.53%	144.07%
Performance (p.a.)						10.73%
Volatility (p.a.)	10.54%	10.61%	9.63%	11.02%	9.68%	15.72%
High	2496.21	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*	-2.23	-0.49	0.64	0.87	0.39	0.34
Max. Drawdown	-3.30%	-4.72%	-5.42%	-12.42%	-5.42%	-34.28%
VaR 95 \ 99				-18.0% \ -23.9%		-23.2% \ -46.5%
CVaR 95 \ 99				-22.0% \ -25.0%		-38.3% \ -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).

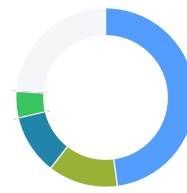
COMPOSITION BY CURRENCIES

- USD 48.7%
- EUR 27.3%
- GBP 13.0%
- SEK 4.4%
- Others 6.6%



COMPOSITION BY COUNTRIES

- US 47.9%
- FR 12.6%
- GB 10.8%
- NL 4.8%
- Others 23.9%



TOP COMPONENTS AS OF 02-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	1.44%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.43%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.43%
CITIGROUP INC	C UN Equity	US	USD	1.38%
PINTEREST INC	PINS UN Equity	US	USD	1.36%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	1.36%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.30%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.30%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.25%
NN GROUP NV	NN NA Equity	NL	EUR	1.25%

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