

# FACTSHEET - AS OF 20-Jun-2024

## Solactive Equileap Global exAPAC Gender Equality 100 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBU72 / SLOBU7	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	SOLGEAGN Index / .SOLGEAGN	Last Price	2304.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

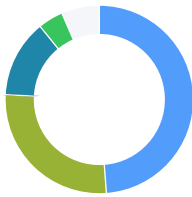
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.43%	0.51%	5.28%	15.18%	4.88%	130.44%
Performance (p.a.)						10.04%
Volatility (p.a.)	11.80%	10.47%	9.60%	11.07%	9.72%	15.74%
High	2361.73	2376.33	2376.33	2376.33	2376.33	2376.33
Low	2262.04	2191.31	2146.00	1845.24	2146.00	920.03
Sharpe Ratio*	-2.64	-0.31	0.59	0.91	0.53	0.30
Max. Drawdown	-4.22%	-5.44%	-5.44%	-12.54%	-5.44%	-34.32%
VaR 95 \ 99				-18.2% \ -25.0%		-23.3% \ -46.4%
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).

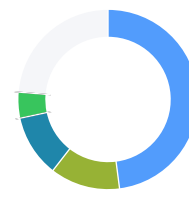
## COMPOSITION BY CURRENCIES

- USD 48.8%
- EUR 27.0%
- GBP 13.3%
- SEK 4.3%
- Others 6.5%



## COMPOSITION BY COUNTRIES

- US 47.9%
- FR 12.6%
- GB 11.1%
- NL 4.7%
- Others 23.7%



## TOP COMPONENTS AS OF 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UN Equity	US	USD	1.42%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.40%
PINTEREST INC	PINS UN Equity	US	USD	1.38%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.37%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	1.32%
XYLEM INC	XYL UN Equity	US	USD	1.30%
CITIGROUP INC	C UN Equity	US	USD	1.28%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.27%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.26%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.24%

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