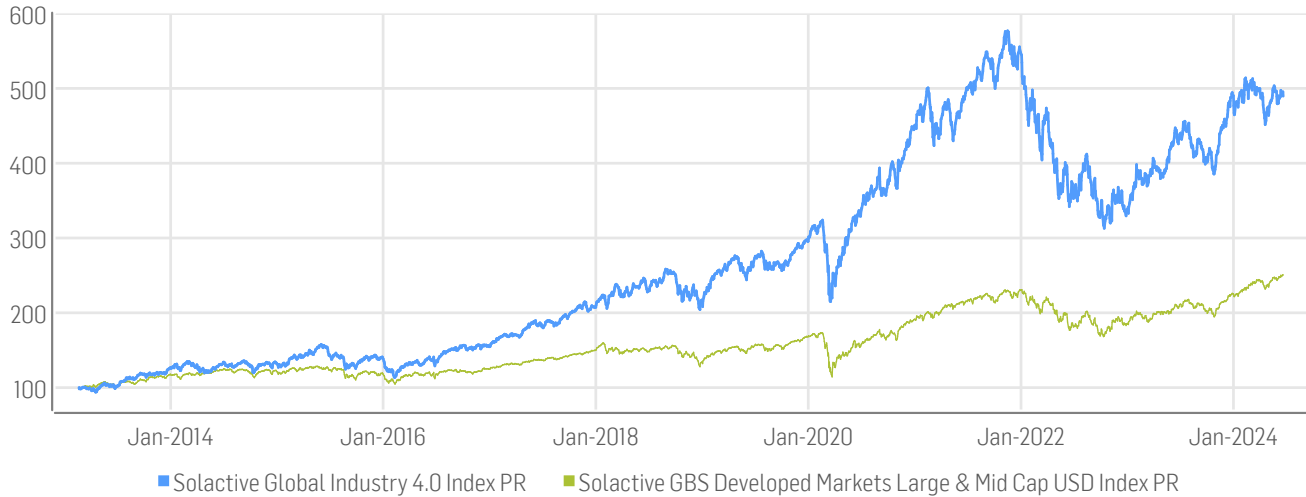


FACTSHEET - AS OF 20-Jun-2024

Solactive Global Industry 4.0 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6VG3 / SLA6VG	Base Value / Base Date	100 Points / 20.02.2013
Bloomberg / Reuters	- / .SOLGIN4P	Last Price	489.59
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.02.2013
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.12%	-2.00%	0.34%	14.99%	-0.15%	389.59%
Performance (p.a.)						15.05%
Volatility (p.a.)	14.50%	15.45%	17.65%	17.36%	17.88%	20.73%
High	501.70	503.55	514.08	514.08	514.08	577.05
Low	479.33	451.52	451.52	385.45	451.52	93.96
Sharpe Ratio*	-1.95	-0.85	-0.26	0.57	-0.32	0.47
Max. Drawdown	-4.46%	-9.69%	-12.17%	-15.50%	-12.17%	-45.78%
VaR 95 \ 99				-32.7% \ -44.3%		-35.1% \ -58.6%
CVaR 95 \ 99				-39.7% \ -51.3%		-50.9% \ -79.0%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	2.75%	11.75%	21.53%	11.11%	150.49%
Performance (p.a.)						8.44%
Volatility (p.a.)	7.41%	8.99%	8.91%	9.77%	9.03%	14.30%
High	1858.42	1858.42	1858.42	1858.42	1858.42	1858.42
Low	1802.60	1716.93	1642.54	1442.07	1642.54	728.65
Sharpe Ratio*	1.39	0.70	2.24	1.69	2.15	0.22
Max. Drawdown	-1.73%	-5.21%	-5.21%	-10.72%	-5.21%	-34.09%
VaR 95 \ 99				-16.3% \ -21.9%		-20.6% \ -41.8%
CVaR 95 \ 99				-20.3% \ -26.2%		-35.1% \ -63.4%

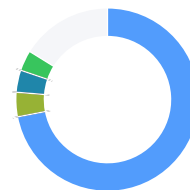
COMPOSITION BY CURRENCIES

- USD 76.3%
- EUR 5.8%
- CNH 3.9%
- JPY 3.6%
- Others 10.3%



COMPOSITION BY COUNTRIES

- US 72.0%
- IL 4.3%
- CN 3.9%
- JP 3.6%
- Others 16.2%



TOP COMPONENTS AS OF 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.87%
NVIDIA CORP	NVDA UW Equity	US	USD	2.81%
MEDIATEK	2454 TT Equity	TW	TWD	2.64%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.26%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	2.26%
QUALCOMM INC	QCOM UW Equity	US	USD	2.25%
AUTODESK INC	ADSK UW Equity	US	USD	2.25%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.20%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.19%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	2.16%

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