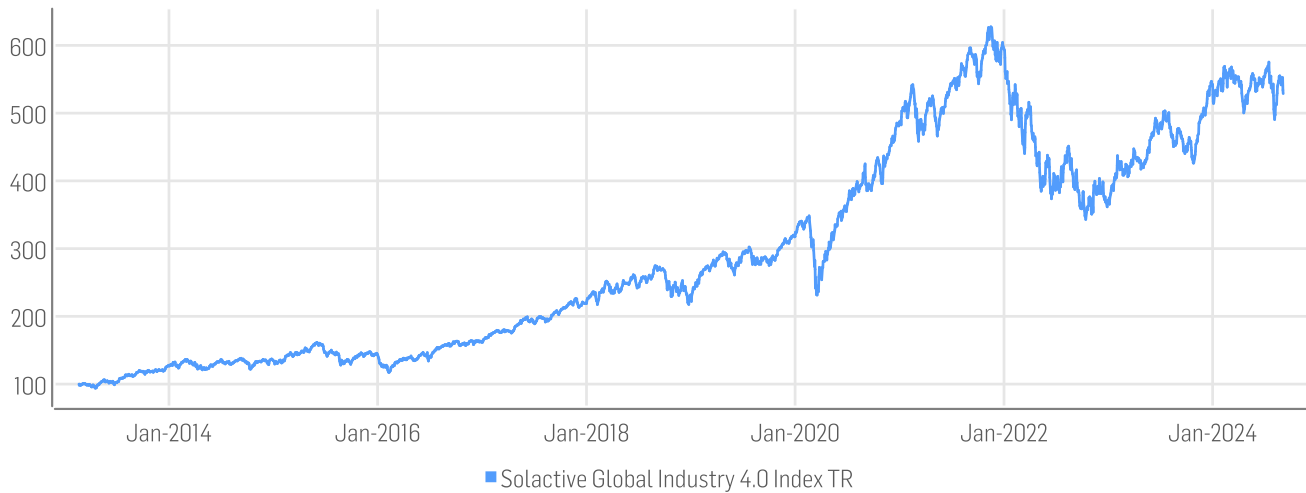


# FACTSHEET - AS OF 04-Sep-2024

## Solactive Global Industry 4.0 Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA6VJ7 / SLA6VJ	Base Value / Base Date	100 Points / 20.02.2013
Bloomberg / Reuters	- / .SOLGIN4T	Last Price	528.75
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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		

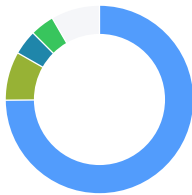
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.79%	-2.60%	-5.63%	12.31%	-2.50%	428.75%
Performance (p.a.)						15.53%
Volatility (p.a.)	25.45%	22.71%	19.51%	19.13%	19.97%	20.80%
High	555.09	575.38	575.38	575.38	575.38	627.49
Low	490.54	490.54	490.54	426.10	490.54	94.03
Sharpe Ratio*	5.65	-0.68	-0.84	0.38	-0.45	0.49
Max. Drawdown	-4.75%	-14.75%	-14.75%	-14.75%	-14.75%	-45.33%
VaR 95 \ 99				-35.7% \ -51.4%		-35.5% \ -58.4%
CVaR 95 \ 99				-46.2% \ -57.7%		-51.2% \ -78.3%

\* 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).

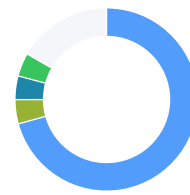
## COMPOSITION BY CURRENCIES

- USD 74.9%
- EUR 8.4%
- JPY 4.3%
- CNH 4.1%
- Others 8.4%



## COMPOSITION BY COUNTRIES

- US 70.7%
- JP 4.3%
- IL 4.2%
- CN 4.1%
- Others 16.7%



## TOP COMPONENTS AS OF 04-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
WORKDAY INC	WDAY UW Equity	US	USD	2.32%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	2.29%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.21%
TREND MICRO INC	4704 JT Equity	JP	JPY	2.21%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.16%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	2.14%
FORTINET INC	FTNT UW Equity	US	USD	2.14%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	2.13%
AUTODESK INC	ADSK UW Equity	US	USD	2.13%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	2.11%

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