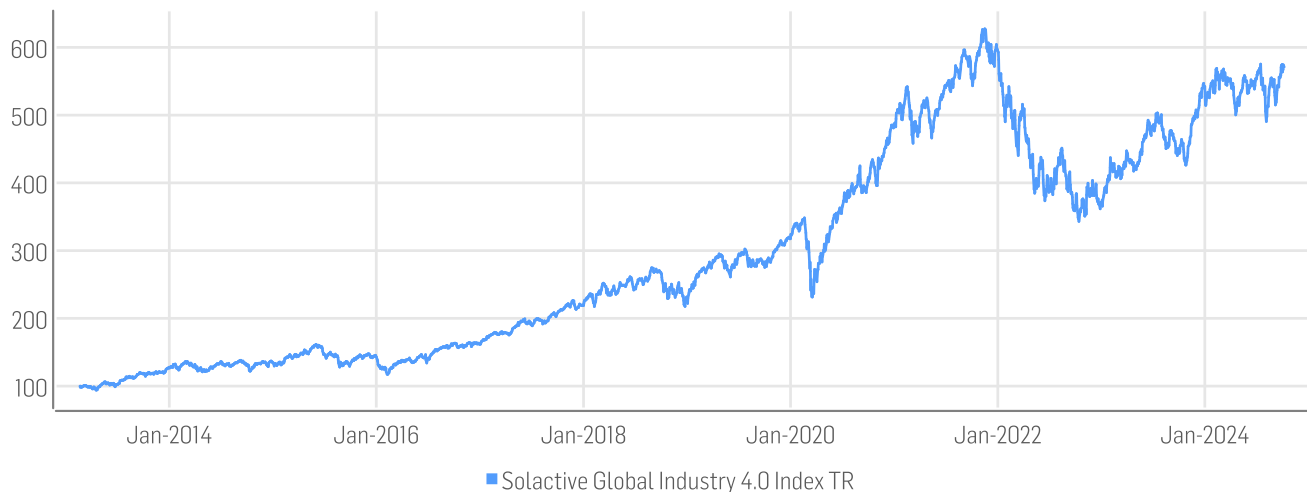


# FACTSHEET - AS OF 07-Oct-2024

## 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	571.02
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		

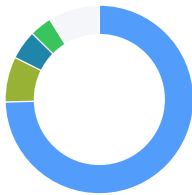
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.89%	1.59%	6.22%	25.44%	5.29%	471.02%
Performance (p.a.)						16.16%
Volatility (p.a.)	16.34%	24.28%	20.42%	19.33%	19.79%	20.78%
High	574.93	575.38	575.38	575.38	575.38	627.49
Low	519.22	490.54	490.54	426.10	490.54	94.03
Sharpe Ratio*	15.13	0.07	0.40	1.09	0.10	0.54
Max. Drawdown	-1.98%	-14.75%	-14.75%	-14.75%	-14.75%	-45.33%
VaR 95 \ 99				-35.3% \ -51.4%		-35.3% \ -58.4%
CVaR 95 \ 99				-46.0% \ -57.7%		-51.1% \ -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 74.6%
- EUR 7.8%
- CNH 5.0%
- JPY 3.8%
- Others 8.8%



## COMPOSITION BY COUNTRIES

- US 70.7%
- CN 5.0%
- IL 3.9%
- JP 3.8%
- Others 16.6%



## TOP COMPONENTS AS OF 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
Applovin Corp	APP UW Equity	US	USD	2.99%
SHENZHEN URBAN TRANSPORT PLANNING CENTER CO LTD	301091 C2 Equity	CN	CNH	2.70%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	2.56%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	2.55%
SITIME CORP	SITM UQ Equity	US	USD	2.45%
GUANGZHOU HAIGE COMMUNICAT-A	002465 C2 Equity	CN	CNH	2.32%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	2.30%
SALESFORCE INC	CRM UN Equity	US	USD	2.12%
SERVICENOW INC	NOW UN Equity	US	USD	2.10%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.10%

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