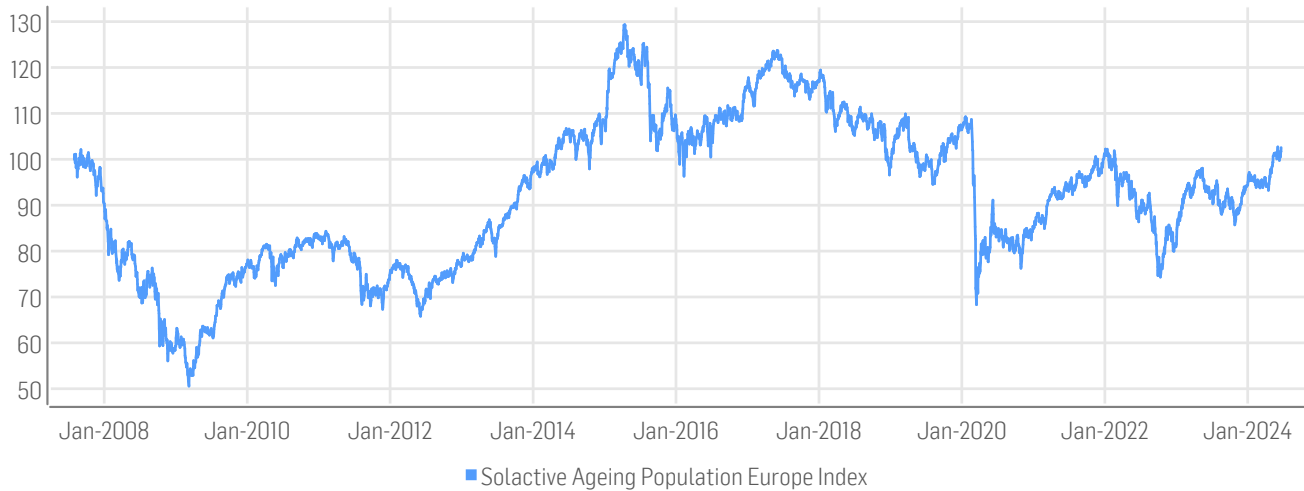


FACTSHEET - AS OF 20-Jun-2024

Solactive Ageing Population Europe Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8HD5 / SLA8HD	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	SOAGE Index / .SOAGE	Last Price	102.56
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	30		

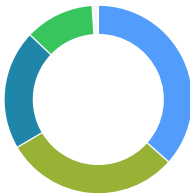
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.58%	8.21%	8.93%	11.55%	8.69%	2.56%
Performance (p.a.)						0.15%
Volatility (p.a.)	10.40%	9.21%	8.76%	10.36%	8.89%	15.27%
High	102.70	102.70	102.70	102.70	102.70	129.32
Low	99.75	93.24	93.24	85.70	93.24	50.57
Sharpe Ratio*	1.68	3.70	1.75	0.78	1.74	-0.23
Max. Drawdown	-2.87%	-2.91%	-4.02%	-10.10%	-4.02%	-50.48%
VaR 95 \ 99				-15.7% \ -21.7%		-23.6% \ -42.8%
CVaR 95 \ 99				-22.2% \ -37.0%		-37.4% \ -61.0%

* 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).

COMPOSITION BY CURRENCIES

- EUR 36.5%
- NOK 30.0%
- GBP 20.5%
- SEK 11.9%
- Others 1.1%



COMPOSITION BY COUNTRIES

- NO 30.0%
- FI 13.1%
- SE 11.9%
- GB 11.0%
- Others 34.1%



TOP COMPONENTS AS OF 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	11.17%
TELE2 AB	TEL2B SS Equity	SE	SEK	10.92%
ORKLA ASA	ORK NO Equity	NO	NOK	10.62%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	10.18%
AENA SME SA	AENA SQ Equity	ES	EUR	9.72%
MOWI ASA	MOWI NO Equity	NO	NOK	7.33%
BAWAG GROUP AG	BG AV Equity	AT	EUR	6.22%
B&M EUROPEAN VALUE RETAIL SA	BME LN Equity	LU	GBP	5.47%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBP	5.15%
WPP PLC	WPP LN Equity	JE	GBP	4.06%

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