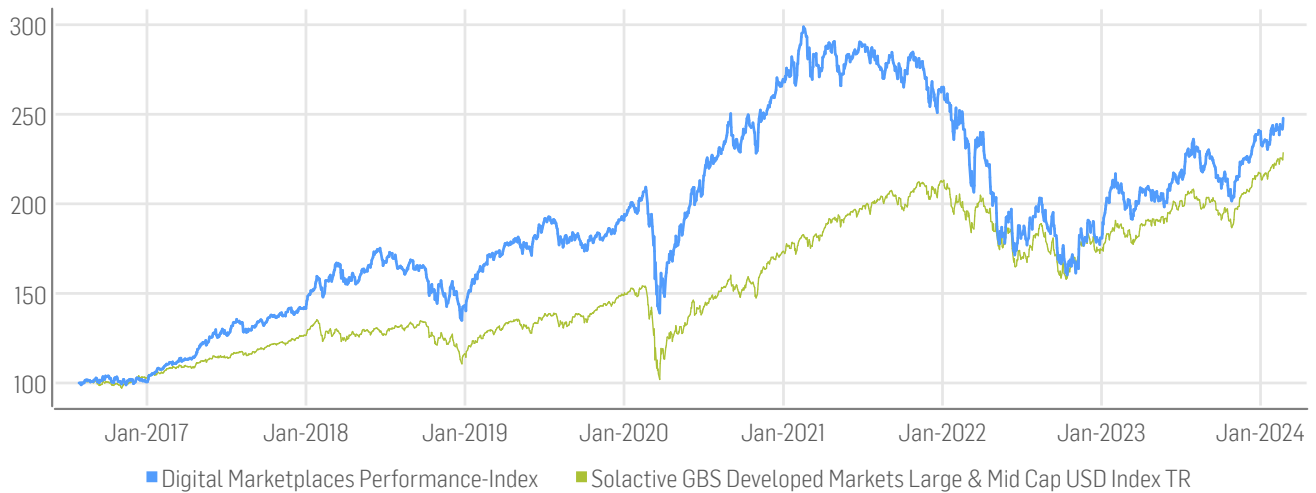


FACTSHEET - AS OF 22-Feb-2024

Digital Marketplaces Performance-Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2BX9 / SLA2BX	Base Value / Base Date	100 Points / 29.07.2016
Bloomberg / Reuters	/.DMARKET	Last Price	247.84
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 29.07.2016
Index Members	18		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.15%	10.19%	12.39%	25.08%	3.07%	147.84%
Performance (p.a.)						12.74%
Volatility (p.a.)	15.31%	13.06%	14.81%	15.48%	14.64%	20.40%
High	247.84	247.84	247.84	247.84	247.84	298.86
Low	235.71	223.26	201.56	191.39	230.33	98.88
Sharpe Ratio*	5.15	3.29	1.45	1.30	1.16	0.36
Max. Drawdown	-2.41%	-4.47%	-12.43%	-14.64%	-4.21%	-46.38%
VaR 95 \ 99				-25.0% \ -35.7%		-32.4% \ -56.7%
CVaR 95 \ 99				-30.9% \ -38.5%		-48.8% \ -81.0%

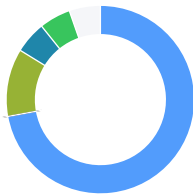
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.51%	10.75%	15.33%	25.22%	5.31%	128.53%
Performance (p.a.)						11.54%
Volatility (p.a.)	9.75%	8.61%	10.39%	10.61%	9.62%	15.53%
High	2033.89	2033.89	2033.89	2033.89	2033.89	2033.89
Low	1946.12	1831.98	1661.62	1579.40	1899.01	864.25
Sharpe Ratio*	6.75	5.35	2.72	1.92	3.71	0.40
Max. Drawdown	-1.24%	-1.92%	-8.29%	-10.30%	-1.67%	-33.87%
VaR 95 \ 99				-18.5% \ -22.9%		-22.3% \ -43.3%
CVaR 95 \ 99				-21.1% \ -26.1%		-38.3% \ -70.5%

COMPOSITION BY CURRENCIES

- USD 72.1%
- HKD 11.6%
- AUD 5.5%
- GBP 5.4%
- Others 5.4%



COMPOSITION BY COUNTRIES

- US 60.2%
- KY 11.9%
- CN 6.0%
- HK 5.7%
- Others 16.2%



TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	6.48%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	5.97%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	5.96%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.95%
NETFLIX INC	NFLX UW Equity	US	USD	5.78%
FISERV INC	FI UN Equity	US	USD	5.73%
CME GROUP INC	CME UW Equity	US	USD	5.71%
EBAY INC	EBAY UW Equity	US	USD	5.69%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	5.68%
INTUIT COM	INTU UW Equity	US	USD	5.53%

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