

FACTSHEET – 22.11.2017

Solactive Silver Age Index

DESCRIPTION

The Solactive Silver Age Index is intended to reflect the performance of industry leader companies. The index components are selected based on their FactSet industry and subsequently screened for their realized dividend yield and realized volatility.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA3MG9 / SLA3MG	Base Value / Base Date	100 Points / 01.02.2006
Bloomberg / Reuters	SOLSILV / .SOLSILV	Last Price	153.09
Index Calculator	Solactive AG	52W High	158.99
Index Type	Developed Markets	52W Low	137.75
Index Currency	EUR	Calculation	08:00am to 22:30pm (EST), every 15 seconds
Index Members	30	History	Available daily back to 01.02.2006
Dividends	Not included (Price index)		



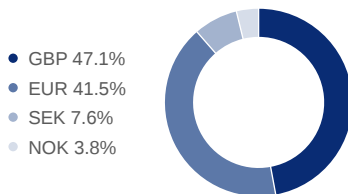
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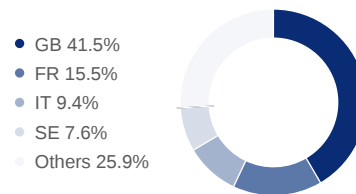
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.9%	0.8%	-3.1%	10.6%	6.2%	53.1%
Performance (p.a.)	-10.9%	3.5%	-6.2%	10.7%	7.0%	3.7%
Volatility (p.a.)	11.4%	9.4%	9.4%	8.7%	8.7%	15.3%
High	157.24	157.24	158.99	158.99	158.99	164.95
Low	151.03	149.19	149.19	137.95	140.91	59.00
Sharpe Ratio	-0.92	0.41	-0.62	1.27	0.83	0.26
Max. Drawdown	-3.9%	-3.9%	-6.2%	-6.2%	-6.2%	-54.0%
VaR 95 \ 99				-16.3% \ -21.8%		-23.9% \ -45.5%
CVaR 95 \ 99				-19.0% \ -23.6%		-37.2% \ -62.8%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 22.11.2017

Ticker	Currency	Country	Company	Weight
ORA FP Equity	EUR	FR	ORANGE	4.64%
UNA NA Equity	EUR	NL	UNILEVER NV	4.52%
SWMA SS Equity	SEK	SE	SWEDISH MATCH AB	4.22%
RI FP Equity	EUR	FR	PERNOD RICARD SA	3.84%
SMWH LN Equity	GBP	GB	WH SMITH PLC	3.84%
TEL NO Equity	NOK	NO	TELENOR ASA	3.81%
RMG LN Equity	GBP	GB	ROYAL MAIL PLC	3.68%
VOD LN Equity	GBP	GB	VODAFONE GROUP PLC	3.65%
MC FP Equity	EUR	FR	LVMH MOET HENNESSY LOUIS VUITTON SE	3.56%
SW FP Equity	EUR	FR	SODEXO SA	3.45%



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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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