



## **Benchmark Statement**

Date of Publication	10.01.2020
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ISIN	DE000A26RVW4
Contributions of input data?	Yes
A general description of the market or economic reality	<a href="https://lixinnovation.com/documents/DE000A26RVW4/20200103_LIXX_Indexguidelines_DividendenAdel_Deutschland_Index.pdf">https://lixinnovation.com/documents/DE000A26RVW4/20200103_LIXX_Indexguidelines_DividendenAdel_Deutschland_Index.pdf</a>
The geographical boundaries of the market or economic reality, where applicable;	
An explanation of how environmental, social and governance (ESG) factors are reflected in this benchmark	As of the date of this Benchmark Statement, the Index does not pursue an environmental, social and governance (ESG) objective.
An explanation of whether any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks (each as defined in Regulation (EU) 2016/1011, as amended) or benchmarks that pursue ESG objectives or take into account ESG factors are available in the portfolio of the Index Administrator	As of the date of this Benchmark Statement, the portfolio of the Index Administrator does not include any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks (each as defined in Regulation (EU) 2016/1011, as amended) or benchmarks that pursue ESG objectives or take into account ESG factors.
An explanation of how the methodology of this Index aligns with the target of carbon emission reductions or attains the objectives of the Paris Agreement (as defined in Regulation (EU) 2016/1011, as amended)	As of the date of this Benchmark Statement, the Index does not pursue an ESG objective and therefore, the methodology of this Index does not align with the target of carbon emission reductions or attain the objectives of the Paris Agreement (as defined in Regulation (EU) 2016/1011, as amended).
The circumstances in which the administrator would lack sufficient input data to determine the benchmark according to the methodology	<p>In case of missing, insufficient, inaccurate or unreliable input data or non-compliance with the standards, as set out below, for any of the required data to calculate the Index, the Index Administrator may not calculate and publish the Index. The decision will be taken on discretion of the Index Administrator. In case the standards as set out are not fulfilled for a considerable time, the Index Administrator, to protect users of the Index, will publish such information either by amending the Index Guidelines, or on its website. Where appropriate, the Index Administrator will consult experts to make the decision.</p> <p>The minimum requirements for the quantity of input data are:</p> <ul style="list-style-type: none"> <li>• for Official Valuations, a pricing value for each Index Component;</li> <li>• The weight per Index Component</li> </ul> <p>The minimum standards for the quality of input data are:</p> <ul style="list-style-type: none"> <li>• data must be reliable and consistent;</li> <li>• data must be robust;</li> <li>• data must be verifiable;</li> </ul>