

# FACTSHEET - AS OF 09-Jun-2026

## Solactive Global Superior Income Top 10 Price Return Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJB6	Base Value / Base Date	1000 Points / 14.02.2018
Bloomberg / Reuters	SOLGSITP Index/ .SOLGSITP	Last Price	791.59
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.02.2018
Index Members	10		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.70%	0.16%	-0.84%	4.27%	-0.53%	-20.84%
Performance (p.a.)						-2.77%
Volatility (p.a.)	6.99%	8.89%	7.70%	6.79%	8.10%	11.55%
High	801.90	806.59	813.26	813.26	813.26	1009.76
Low	785.67	763.80	763.80	759.30	763.80	675.88
Sharpe Ratio*	-3.22	-0.33	-0.69	0.10	-0.60	-0.55
Max. Drawdown	-2.44%	-3.35%	-6.08%	-6.08%	-6.08%	-33.07%
VaR 95 \ 99				-12.4% \ -17.8%		-15.6% \ -29.5%
CVaR 95 \ 99				-16.7% \ -24.7%		-28.1% \ -60.1%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 09-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLEXSHARES HIGH YIELD VALUE	HYGV UP Equity	US	USD	16.14%
INVESCO KBW HIGH YIELD FINANCIAL ETF	KBWD UQ Equity	US	USD	14.30%
GLOBAL X NASD 100 COV CALL	QYLD UQ Equity	US	USD	13.40%
SPDR PORTFOLIO HIGH YIELD BO	SPHY UP Equity	US	USD	13.14%
GLOBAL X RUSSELL 2000 COV CL	RYLD UP Equity	US	USD	10.42%
SPDR WELLS FARGO PREFERRED	PSK UP Equity	US	USD	9.74%
PACER MET US LRG CAP DVD 400	QDPL UP Equity	US	USD	7.53%
GLOBAL X US PREFERRED ETF	PFFD UP Equity	US	USD	6.91%
INVESCO HIGH YIELD EQUITY DIVIDEND ARCHIEVERS ETF	PEY UQ Equity	US	USD	4.49%
SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND ETF	EBND UP Equity	US	USD	3.91%

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