

# FACTSHEET - AS OF 10-Jun-2026

## Solactive VK Globale Aktien 12% Risikokontrolle

### DESCRIPTION

The index aims to track the global equity market including only companies without Global Compact violations as well as companies not involved in certain business activities. Furthermore, the weights are chosen in the optimization process in such a way that the final index has a lower carbon intensity, better average ESG rating, less environmental orange flags and more weight in securities that have set Science Based Targets than the benchmark, as well as a minimum cumulative weight in sustainable securities and EU Taxonomy-aligned securities. The index applies a risk control layer on top. For more information about the index, see [Solactive | Indices](#).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MLM1 / SL0MLM	Base Value / Base Date	100.0 Points / 11.04.2023
Bloomberg / Reuters	SVKGARKI Index / .SVKGARKI	Last Price	123.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00 to 22:54 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.04.2023
Index Members	766		

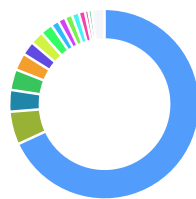
## STATISTICS

EUR	1Y	3Y	5Y	YTD	Since Inception
Performance	10.53%	19.70%		6.23%	24.08%
Performance (p.a.)	10.53%	6.18%			7.05%
Volatility (p.a.)	9.61%	10.99%		11.11%	10.93%
High	127.34	127.82		127.34	127.82
Low	110.21	96.65		110.50	96.65
Sharpe Ratio*	0.90	0.39		1.15	0.47
Max. Drawdown	-6.99%	-16.85%		-6.99%	-16.85%
VaR 95 \ 99	-18.3% \ -26.7%	-17.7% \ -30.9%			-17.4% \ -28.5%
CVaR 95 \ 99	-24.1% \ -38.3%	-27.3% \ -53.0%			-27.1% \ -49.9%

\* 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).

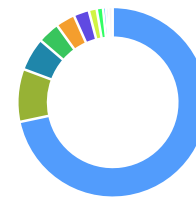
## COMPOSITION BY COUNTRIES

United States	68.11%
Japan	5.62%
Canada	3.69%
United Kingdom	3.52%
Switzerland	2.92%
Ireland	2.35%
France	2.28%
Germany	2.09%
Australia	1.33%
Netherlands	1.25%
Spain	1.25%
Italy	1.20%
Sweden	1.07%
Finland	0.58%
Singapore	0.55%
Others	2.20%



## COMPOSITION BY CURRENCIES

USD	71.68%
EUR	8.99%
JPY	5.62%
CAD	3.74%
GBP	3.28%
CHF	2.63%
AUD	1.35%
SEK	1.07%
SGD	0.51%
HKD	0.39%
Others	0.74%



\*Country classification is based on country of incorporation.

## Composition by Sectors

● Technology	35.15%
● Finance	18.18%
● Industrials	9.90%
● Healthcare	8.71%
● Consumer Non-Cyclicals	8.29%
● Consumer Cyclicals	3.96%
● Energy	3.94%
● Non-Energy Materials	3.83%
● Utilities	2.47%
● Telecommunications	2.24%
● Consumer Services	2.09%
● Business Services	1.23%
● No data	0.00%

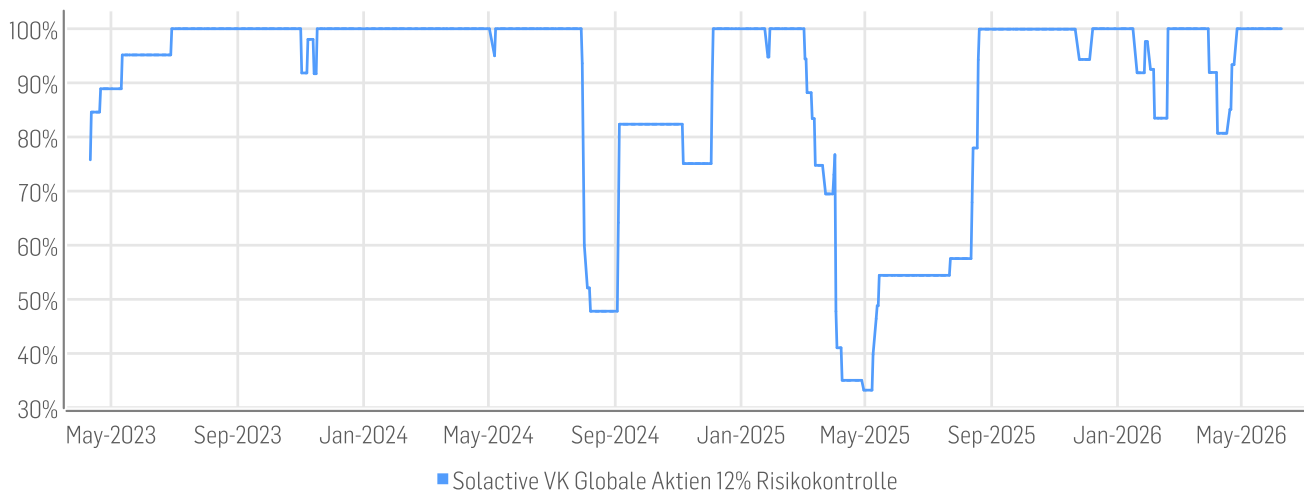


\*The categorization is based on the Factset Revere Business Industry Classification System (RBICS Level 1).

## TOP COMPONENTS AS OF 10-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.46%
APPLE INC	AAPL UW Equity	US	USD	4.92%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.39%
BROADCOM INC	AVGO UW Equity	US	USD	1.83%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.24%
TESLA INC	TSLA UW Equity	US	USD	1.22%
ELI LILLY & CO	LLY UN Equity	US	USD	1.04%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.97%

## Historical Equity Share



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The index is launched on 11-Apr-2023. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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