

# FACTSHEET - AS OF 05-Jun-2026

## Solactive Top 50 Discount and Yield CEF Index PR

### DESCRIPTION

The Solactive Top 50 Discount and Yield CEF Index PR aims to track Closed End Funds in the United States selected based on price discount/premium, dividend yield and fund fee.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7YH3 / SLA7YH	Base Value / Base Date	100 Points / 13.06.2008
Bloomberg / Reuters	/ .SOLCEFP	Last Price	135.54
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 13.06.2008
Index Members	48		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.13%	5.00%	4.62%	11.79%	4.90%	35.54%
Performance (p.a.)						1.71%
Volatility (p.a.)	12.24%	14.05%	11.77%	9.80%	12.26%	16.22%
High	139.08	139.08	139.08	139.08	139.08	139.08
Low	133.94	122.36	122.36	119.51	122.36	45.12
Sharpe Ratio*	-1.35	1.30	0.51	0.85	0.67	-0.12
Max. Drawdown	-2.55%	-5.34%	-8.58%	-8.58%	-8.58%	-54.90%
VaR 95 \ 99				-16.6% \ -26.1%		-20.5% \ -45.1%
CVaR 95 \ 99				-23.7% \ -31.5%		-40.7% \ -87.8%

\* 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 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
GABELLI DIVIDEND & INCOME TR	GDV UN Equity	US	USD	6.87%
ROYCE VALUE TRUST	RVT UN Equity	US	USD	5.80%
BLACKROCK SCIENCE AND TECHNOLOGY TRUST II	BSTZ UN Equity	US	USD	5.56%
EATON VANCE TAX-ADV DVD INC	EVT UN Equity	US	USD	5.35%
TRI CONTL CORP	TY UN Equity	US	USD	5.26%
EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND	ETV UN Equity	US	USD	4.71%
LIBERTY ALL STAR EQUITY FUND	USA UN Equity	US	USD	4.60%
NUVEEN S&P500 DYN OVERWRT FD	SPXX UN Equity	US	USD	4.38%
NUVEEN NAS100 DYN OVERWRT FD	QQQX UW Equity	US	USD	4.08%
GENERAL AMERICAN INVESTORS CO INC	GAM UN Equity	US	USD	4.05%

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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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