

# FACTSHEET - AS OF 06-Jun-2025

## Concinnity Multi-Stakeholder Operating Companies Cap Weighted TR Index

### DESCRIPTION

Concinnity Multi-Stakeholder Operating Companies Cap Weighted TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBD40 / SLOBD4	Base Value / Base Date	100 Points / 31.07.2008
Bloomberg / Reuters	CONCCWT Index/ .CONCCWT	Last Price	732.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.07.2008
Index Members	278		

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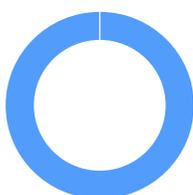
**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.41%	4.63%	-1.09%	12.88%	1.68%	47.85%
Performance (p.a.)						10.38%
Volatility (p.a.)	16.45%	33.00%	26.17%	21.23%	27.18%	19.09%
High	732.79	732.79	750.33	750.33	750.33	750.33
Low	682.26	600.94	600.94	600.94	600.94	407.10
Sharpe Ratio*	8.17	0.48	-0.25	0.41	-0.01	0.32
Max. Drawdown	-2.61%	-14.25%	-19.91%	-19.91%	-19.91%	-28.10%
VaR 95 \ 99				-32.0% \ -58.3%		-29.9% \ -53.2%
CVaR 95 \ 99				-51.3% \ -89.5%		-45.0% \ -69.7%

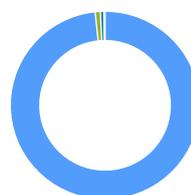
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 98.3%
- CA 0.9%
- IE 0.6%
- NL 0.2%
- Others 0.0%


**TOP COMPONENTS AS OF 06-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	8.68%
NVIDIA CORP	NVDA UW Equity	US	USD	8.25%
APPLE INC	AAPL UW Equity	US	USD	7.45%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.28%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.06%
META PLATFORMS INC	META UW Equity	US	USD	4.37%
BROADCOM INC	AVGO UW Equity	US	USD	2.83%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	2.59%
TESLA INC	TSLA UW Equity	US	USD	2.06%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.84%

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