

# FACTSHEET - AS OF 08-May-2025

## Concinnity Conscious Companies Cap Weighted TR Index

### DESCRIPTION

Concinnity Conscious Companies Cap Weighted TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB65 / SLOB6	Base Value / Base Date	100 Points / 30.07.2010
Bloomberg / Reuters	CCCCWT Index / CCCCWT	Last Price	752.63
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 30.07.2010
Index Members	151		

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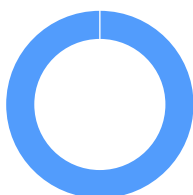
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.14%	-7.87%	-6.58%	8.90%	-6.27%	37.47%
Performance (p.a.)						8.56%
Volatility (p.a.)	42.60%	33.91%	26.42%	21.47%	29.90%	19.53%
High	757.47	833.64	835.13	835.13	835.13	835.13
Low	659.42	659.42	659.42	659.42	659.42	444.60
Sharpe Ratio*	9.29	-0.96	-0.65	0.22	-0.71	0.22
Max. Drawdown	-6.79%	-20.90%	-21.04%	-21.04%	-21.04%	-28.89%
VaR 95 \ 99				-33.6% \ -61.2%		-31.0% \ -54.6%
CVaR 95 \ 99				-53.0% \ -90.2%		-46.1% \ -71.1%

\* 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).

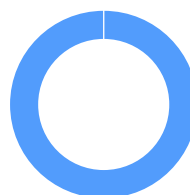
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	10.08%
APPLE INC	AAPL UW Equity	US	USD	8.99%
NVIDIA CORP	NVDA UW Equity	US	USD	8.51%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.68%
META PLATFORMS INC	META UW Equity	US	USD	4.67%
BROADCOM INC	AVGO UW Equity	US	USD	2.96%
TESLA INC	TSLA UW Equity	US	USD	2.47%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.17%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.16%

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