

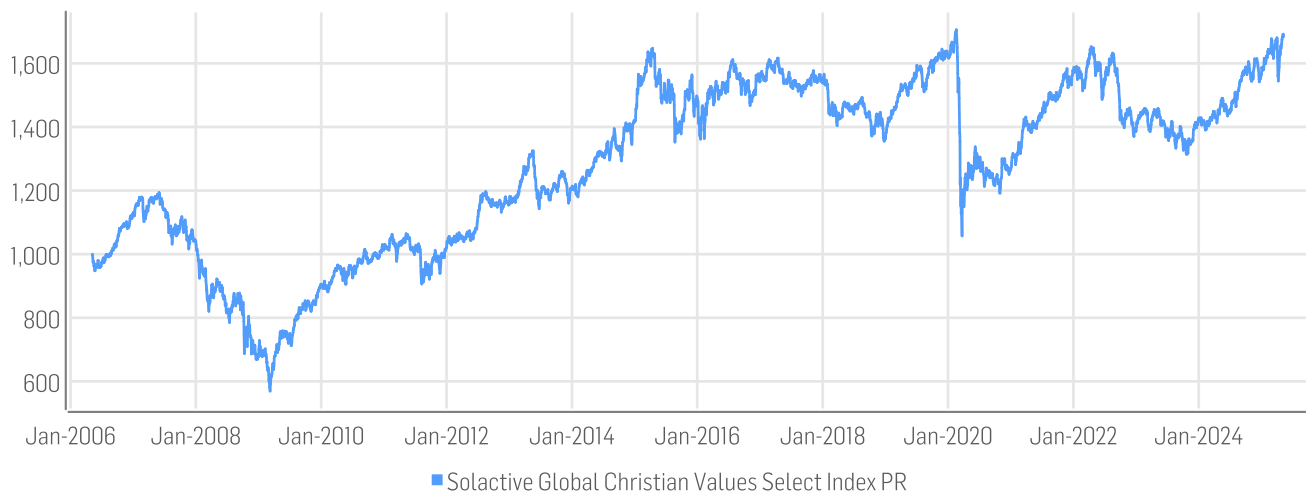
# FACTSHEET - AS OF 09-May-2025

## Solactive Global Christian Values Select Index PR

### DESCRIPTION

Solactive Global Christian Values Select Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBGW3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCPSP Index/ .SOLGCPSP	Last Price	1690.57
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.47%	3.17%	8.59%	13.98%	7.90%	69.06%
Performance (p.a.)						2.80%
Volatility (p.a.)	10.65%	13.53%	10.90%	9.24%	11.97%	12.93%
High	1691.48	1691.48	1691.48	1691.48	1691.48	1705.68
Low	1544.32	1544.32	1541.72	1434.37	1544.32	569.40
Sharpe Ratio*	18.66	0.84	1.47	1.30	1.83	0.05
Max. Drawdown	-0.65%	-8.10%	-8.10%	-8.10%	-8.10%	-52.31%
VaR 95 \ 99				-11.9% \ -38.4%		-18.9% \ -37.2%
CVaR 95 \ 99				-24.7% \ -54.3%		-32.7% \ -59.3%

\* 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

- EUR 23.2%
- AUD 19.4%
- SGD 16.9%
- CAD 13.2%
- Others 27.3%



### COMPOSITION BY COUNTRIES

- AU 19.4%
- SG 16.9%
- CA 13.2%
- HK 10.8%
- Others 39.8%



### TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	4.17%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	4.13%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.11%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.91%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.75%
TELENOR ASA	TEL NO Equity	NO	NOK	3.72%
HOLMEN AB	HOLMB SS Equity	SE	SEK	3.56%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.50%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	3.43%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	3.38%

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