

FACTSHEET - AS OF 08-May-2025

Solactive Global Christian Values Select Index NTR

DESCRIPTION

Solactive Global Christian Values Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBGX1	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCPSN Index/ .SOLGCPSN	Last Price	3872.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	8.71%	4.56%	11.14%	19.66%	9.68%	287.28%
Performance (p.a.)						7.39%
Volatility (p.a.)	10.60%	13.58%	10.94%	9.26%	12.03%	12.92%
High	3887.11	3887.11	3887.11	3887.11	3887.11	3887.11
Low	3518.96	3518.96	3468.01	3153.96	3518.96	644.19
Sharpe Ratio*	16.45	1.30	1.99	1.92	2.33	0.40
Max. Drawdown	-1.22%	-8.11%	-8.11%	-8.11%	-8.11%	-48.41%
VaR 95 \ 99				-11.6% \ -38.5%		-18.6% \ -36.9%
CVaR 95 \ 99				-24.4% \ -54.3%		-32.4% \ -59.1%

* 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).

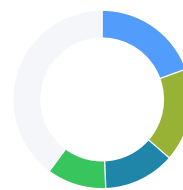
COMPOSITION BY CURRENCIES

- EUR 23.3%
- AUD 19.5%
- SGD 16.9%
- CAD 13.0%
- Others 27.3%



COMPOSITION BY COUNTRIES

- AU 19.5%
- SG 16.9%
- CA 13.0%
- HK 10.8%
- Others 39.9%



TOP COMPONENTS AS OF 08-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	4.12%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.08%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.91%
TELENOR ASA	TEL NO Equity	NO	NOK	3.75%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.74%
HOLMEN AB	HOLMB SS Equity	SE	SEK	3.55%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.49%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	3.45%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	3.41%

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