

FACTSHEET - AS OF 09-May-2025

Solactive Equileap Global exAPAC Gender Equality 100 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBU72 / SLOBU7	Base Value / Base Date	1000 Points / 30.09.2015
Bloomberg / Reuters	SOLGEAGN Index / .SOLGEAGN	Last Price	2547.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2015
Index Members	103		

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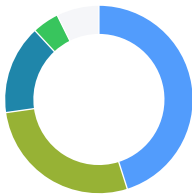
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.99%	1.57%	2.48%	7.98%	6.22%	154.71%
Performance (p.a.)						10.22%
Volatility (p.a.)	12.95%	18.94%	15.04%	12.81%	16.67%	15.51%
High	2547.07	2557.36	2557.36	2557.36	2557.36	2557.36
Low	2274.29	2214.50	2214.50	2214.50	2214.50	920.03
Sharpe Ratio*	22.62	0.12	0.05	0.30	0.86	0.38
Max. Drawdown	-0.46%	-13.41%	-13.41%	-13.41%	-13.41%	-34.32%
VaR 95 \ 99				-18.0% \ -35.2%		-22.7% \ -44.8%
CVaR 95 \ 99				-33.6% \ -72.5%		-38.0% \ -69.6%

* 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 45.1%
- EUR 27.7%
- GBp 15.3%
- SEK 4.6%
- Others 7.3%



COMPOSITION BY COUNTRIES

- US 43.6%
- GB 13.4%
- FR 13.3%
- ES 6.1%
- Others 23.7%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.08%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	1.48%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.41%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	1.39%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	1.34%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.28%
LYFT INC	LYFT UW Equity	US	USD	1.28%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.28%
TELE2 AB	TEL2B SS Equity	SE	SEK	1.28%
DOORDASH INC	DASH UW Equity	US	USD	1.26%

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