

FACTSHEET - AS OF 22-Aug-2025

Solactive Global Stock Exchanges Index NTR

DESCRIPTION

The Solactive Global Stock Exchanges Index NTR aims to track primary listed securities of the major global stock exchanges of the following countries: Australia, Canada, France, Germany, Hong Kong, Israel, Japan, Singapore, Spain, Switzerland, United Kingdom, United States.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBUX2	Base Value / Base Date	100 Points / 26.01.2018
Bloomberg / Reuters	SOLGLEXN Index/ .SOLGLEXN	Last Price	285.12
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 26.01.2018
Index Members	13		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	6.54%	19.98%	40.29%	30.64%	185.12%
Performance (p.a.)						14.84%
Volatility (p.a.)	9.63%	8.34%	13.81%	11.54%	12.91%	12.42%
High	285.28	285.28	285.28	285.28	285.28	285.28
Low	274.84	268.23	223.54	203.23	210.97	88.61
Sharpe Ratio*	1.66	3.00	2.93	3.18	3.68	0.85
Max. Drawdown	-2.88%	-2.88%	-9.50%	-9.50%	-9.50%	-28.18%
VaR 95 \ 99				-13.9% \ -25.9%		-16.7% \ -32.0%
CVaR 95 \ 99				-27.7% \ -64.3%		-29.0% \ -55.4%

* 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).

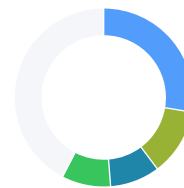
COMPOSITION BY CURRENCIES

- USD 27.6%
- EUR 16.2%
- ILs 12.1%
- HKD 9.0%
- Others 35.0%



COMPOSITION BY COUNTRIES

- US 27.6%
- IL 12.1%
- HK 9.0%
- NL 8.9%
- Others 42.4%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TEL AVIV STOCK EXCHANGE LTD	TASE IT Equity	IL	ILs	12.11%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	9.02%
EURONEXT NV	ENX FP Equity	NL	EUR	8.85%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	8.63%
TMX GROUP INC COM	X CT Equity	CA	CAD	7.88%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	7.38%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	7.09%
NASDAQ INC	NDAQ UW Equity	US	USD	6.98%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	6.79%
CME GROUP INC	CME UW Equity	US	USD	6.77%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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