

# FACTSHEET - AS OF 18-Apr-2024

## Solactive Global BBIG Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

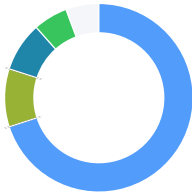
ISIN / WKN	DE000SLOCJF0 / SLOCJF	Base Value / Base Date	1000 Points / 12.03.2021
Bloomberg / Reuters	/ .SOLBBIGN	Last Price	1095.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.03.2021
Index Members	40		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.08%	2.82%	12.23%	3.94%	2.26%	9.51%
Performance (p.a.)						3.01%
Volatility (p.a.)	13.43%	16.43%	17.66%	16.60%	16.65%	21.71%
High	1184.67	1196.22	1196.22	1196.22	1196.22	1265.54
Low	1094.56	1058.63	947.11	947.11	1053.58	836.10
Max. Drawdown	-7.61%	-8.50%	-8.50%	-19.82%	-8.50%	-33.93%
VaR 95 \ 99				-26.9% \ -37.5%		-35.8% \ -51.9%
CVaR 95 \ 99				-35.1% \ -48.2%		-46.4% \ -62.6%

## COMPOSITION BY CURRENCIES

- USD 70.0%
- JPY 10.0%
- KRW 8.5%
- TWD 5.9%
- Others 5.7%



## COMPOSITION BY COUNTRIES

- US 52.8%
- JP 10.0%
- KY 9.3%
- KR 8.5%
- Others 19.5%



## TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	3.98%
NVIDIA CORP	NVDA UW Equity	US	USD	3.93%
META PLATFORMS INC	META UW Equity	US	USD	3.40%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	3.28%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	3.16%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.94%
SAP SE	SAP GY Equity	DE	EUR	2.88%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	2.79%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.78%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.69%

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