

FACTSHEET - AS OF 15-Aug-2025

Solactive New World Trend Index PR

DESCRIPTION

Solactive New World Trend Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZ27	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLNWTP Index/ .SOLNWTP	Last Price	336.03
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	40		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	0.98%	2.77%	13.90%	6.84%	236.03%
Performance (p.a.)						6.51%
Volatility (p.a.)	7.46%	6.08%	10.20%	8.91%	9.74%	10.66%
High	339.43	339.43	339.43	339.43	339.43	339.43
Low	329.99	323.24	305.23	295.02	305.23	88.37
Sharpe Ratio*	2.47	0.35	0.37	1.37	0.96	0.43
Max. Drawdown	-1.00%	-3.43%	-9.30%	-9.30%	-9.30%	-29.45%
VaR 95 \ 99				-12.2% \ -27.8%		-16.1% \ -29.4%
CVaR 95 \ 99				-21.9% \ -45.2%		-25.4% \ -44.1%

* 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

- USD 25.6%
- EUR 19.8%
- HKD 19.7%
- CAD 14.8%
- Others 20.1%



COMPOSITION BY COUNTRIES

- US 19.9%
- HK 19.7%
- CA 14.8%
- JP 10.7%
- Others 34.9%



TOP COMPONENTS AS OF 15-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	10.39%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	10.08%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	9.65%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	5.69%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	5.59%
ALTAGAS LTD	ALA CT Equity	CA	CAD	5.59%
EMERA INC COM	EMA CT Equity	CA	CAD	5.30%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	4.17%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	3.85%
RWE AG	RWE GY Equity	DE	EUR	3.52%

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