

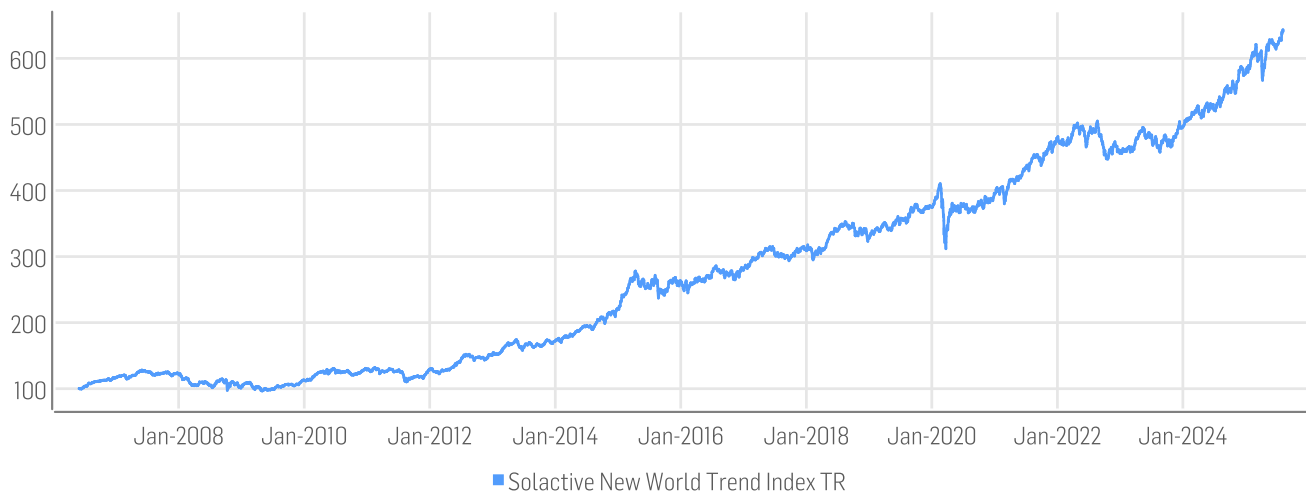
FACTSHEET - AS OF 07-Aug-2025

Solactive New World Trend Index TR

DESCRIPTION

Solactive New World Trend Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZ43	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLNWTT Index/ .SOLNWTT	Last Price	643.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.50%	3.78%	6.21%	20.47%	11.12%	543.14%
Performance (p.a.)						10.19%
Volatility (p.a.)	6.36%	6.61%	10.13%	8.79%	9.74%	10.67%
High	643.36	643.36	643.36	643.36	643.36	643.36
Low	621.42	612.15	566.71	533.22	566.71	96.34
Sharpe Ratio*	7.86	2.16	1.09	2.15	1.78	0.77
Max. Drawdown	-0.57%	-2.32%	-8.74%	-8.74%	-8.74%	-24.96%
VaR 95 \ 99				-11.8% \ -25.2%		-15.8% \ -29.5%
CVaR 95 \ 99				-21.4% \ -45.2%		-25.2% \ -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 25.7%
- HKD 20.1%
- EUR 19.4%
- CAD 14.8%
- Others 20.0%



COMPOSITION BY COUNTRIES

- HK 20.1%
- US 19.9%
- CA 14.8%
- JP 10.5%
- Others 34.7%



TOP COMPONENTS AS OF 07-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	10.62%
ORANGE SA	ORA FP Equity	FR	EUR	9.89%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	9.52%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	5.81%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	5.59%
ALTAGAS LTD	ALA CT Equity	CA	CAD	5.57%
EMERA INC COM	EMA CT Equity	CA	CAD	5.32%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	4.14%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	3.76%
RWE AG	RWE GY Equity	DE	EUR	3.63%

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