

# FACTSHEET - AS OF 25-Jul-2025

## Solactive New World Trend Index AR 5%

### DESCRIPTION

Solactive New World Trend Index AR 5%

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZ50	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLNWT Index/ .SOLNWT	Last Price	208.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	1.66%	3.48%	4.38%	11.02%	4.96%	108.31%
Performance (p.a.)						3.91%
Volatility (p.a.)	4.72%	6.27%	9.93%	9.02%	9.77%	10.67%
High	209.27	210.52	211.09	211.09	211.09	211.09
Low	204.24	202.38	191.42	184.77	191.42	81.28
Sharpe Ratio*	4.31	2.07	0.72	1.03	0.72	0.19
Max. Drawdown	-0.65%	-2.98%	-9.32%	-9.32%	-9.32%	-32.93%
VaR 95 \ 99				-13.0% \ -33.2%		-16.3% \ -29.7%
CVaR 95 \ 99				-23.6% \ -45.6%		-25.6% \ -44.7%

\* 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).

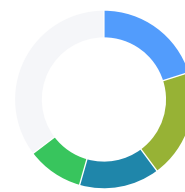
## COMPOSITION BY CURRENCIES

- USD 25.9%
- HKD 19.7%
- EUR 19.6%
- CAD 14.6%
- Others 20.1%



## COMPOSITION BY COUNTRIES

- US 20.1%
- HK 19.7%
- CA 14.6%
- JP 10.2%
- Others 35.3%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	10.22%
ORANGE SA	ORA FP Equity	FR	EUR	9.74%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	9.50%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	5.82%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	5.80%
ALTAGAS LTD	ALA CT Equity	CA	CAD	5.51%
EMERA INC COM	EMA CT Equity	CA	CAD	5.24%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	4.23%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	3.89%
RWE AG	RWE GY Equity	DE	EUR	3.72%

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