

FACTSHEET - AS OF 25-Aug-2025

Solactive ILIM New World Global Market Equity Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGE7 / SLODGE	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSGMN	Last Price	148.81
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	EUR	History	Available daily back to 21.05.2021
Index Members	3158		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	5.31%	-0.64%	8.90%	1.02%	48.81%
Performance (p.a.)						9.77%
Volatility (p.a.)	10.26%	8.69%	17.93%	14.74%	16.34%	13.39%
High	148.83	148.83	150.10	153.92	153.92	153.92
Low	144.42	139.86	123.58	123.58	123.58	97.64
Sharpe Ratio*	2.25	2.47	-0.18	0.48	-0.02	0.59
Max. Drawdown	-2.49%	-2.49%	-17.67%	-19.71%	-19.71%	-19.71%
VaR 95 \ 99				-24.5% \ -40.4%		-21.8% \ -40.4%
CVaR 95 \ 99				-38.8% \ -78.1%		-33.2% \ -53.2%

* 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).

STATISTICS - GBS - Solactive GBS Global Markets Large & Mid Cap EUR Index NTR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.79%	5.46%	-0.26%	9.96%	1.67%	52.07%
Performance (p.a.)						10.33%
Volatility (p.a.)	10.19%	8.58%	18.04%	14.80%	16.42%	13.30%
High	2243.57	2243.57	2253.90	2310.17	2310.17	2310.17
Low	2180.54	2108.14	1856.96	1856.96	1856.96	1448.43
Sharpe Ratio*	2.18	2.58	-0.14	0.55	0.04	0.63
Max. Drawdown	-2.40%	-2.40%	-17.61%	-19.62%	-19.62%	-19.62%
VaR 95 \ 99				-24.6% \ -40.5%		-21.2% \ -40.5%
CVaR 95 \ 99				-38.9% \ -79.4%		-33.0% \ -53.5%

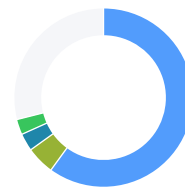
COMPOSITION BY CURRENCIES

- USD 63.2%
- EUR 7.7%
- JPY 5.1%
- HKD 3.5%
- Others 20.5%



COMPOSITION BY COUNTRIES

- US 60.0%
- JP 5.1%
- GB 3.2%
- CA 2.8%
- Others 28.9%



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TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.49%
APPLE INC	AAPL UW Equity	US	USD	4.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.00%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.28%
TESLA INC	TSLA UW Equity	US	USD	1.54%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.49%
META PLATFORMS INC	META UW Equity	US	USD	1.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.41%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.24%
BROADCOM INC	AVGO UW Equity	US	USD	1.23%

Some of the data used to create and calculate the Index is provided by Sustainlytics.

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