

# FACTSHEET - AS OF 07-Jul-2025

## Solactive Gafam Equally Weighted Decrement Index

### DESCRIPTION

Solactive Gafam Equally Weighted Decrement Index aims to track the performance of the Solactive Gafam Equally Weighted Index (GTR) adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DH51 / SL0DH5	Base Value / Base Date	1000.0 Points / 31.05.2012
Bloomberg / Reuters	SOGAFAM Index / .SOGAFAM	Last Price	12375.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 to 16:53 (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2012
Index Members	5		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.15%	20.68%	-12.04%	-1.53%	-10.68%	1137.58%
Performance (p.a.)						21.17%
Volatility (p.a.)	12.78%	36.07%	33.77%	28.48%	33.22%	25.70%
High	12453.47	12453.47	14595.78	14595.78	14595.78	14595.78
Low	12006.71	9859.14	9859.14	9859.14	9859.14	920.39
Sharpe Ratio*	-0.00	3.12	-0.74	-0.12	-0.65	0.75
Max. Drawdown	-3.43%	-13.31%	-32.45%	-32.45%	-32.45%	-44.12%
VaR 95 \ 99				-51.8% \ -71.2%		-40.3% \ -71.2%
CVaR 95 \ 99				-71.2% \ -119.6%		-61.6% \ -95.7%

\* 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 100.0%



### COMPOSITION BY COUNTRIES

• US 100.0%



### TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	20.72%
AMAZON.COM INC	AMZN UW Equity	US	USD	20.35%
MICROSOFT CORP	MSFT UW Equity	US	USD	20.18%
APPLE INC	AAPL UW Equity	US	USD	19.51%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	19.24%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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