FACTSHEET - AS OF 06-Jun-2025
Solactive XP Indice de Acoes Globais Baixa Volatilidade VT 7%

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0DTP6 / SL0DTP	Base Value / Base Date	100.0 Points / 17.02.2012
Bloomberg / Reuters	SOLXPGLV Index / .SOLXPGLV	Last Price	156.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:53 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 17.02.2012
Index Members	2		

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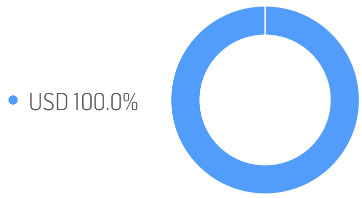
STATISTICS

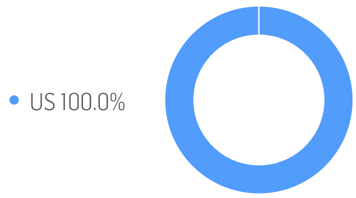
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	-2.21%	-3.03%	5.09%	2.12%	56.00%
Performance (p.a.)						3.40%
Volatility (p.a.)	3.70%	10.24%	9.24%	8.15%	8.81%	7.01%
High	156.04	160.15	160.62	161.48	160.15	161.48
Low	154.25	150.74	150.74	148.06	150.74	97.81
Sharpe Ratio*	0.66	-1.27	-1.12	0.11	0.08	-0.13
Max. Drawdown	-0.59%	-5.88%	-6.30%	-6.65%	-5.88%	-12.32%
VaR 95 \ 99				-10.1% \ -29.8%		-11.1% \ -21.3%
CVaR 95 \ 99				-23.1% \ -47.3%		-17.9% \ -30.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	59.80%
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	ACWV UF Equity	US	USD	40.20%

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