

# FACTSHEET - AS OF 16-May-2025

## Solactive Become Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODUG3 / SLODUG	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBCMT	Last Price	4150.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.73%	4.54%	7.74%	14.75%	8.14%	315.07%
Performance (p.a.)						7.77%
Volatility (p.a.)	10.10%	14.35%	11.90%	10.84%	13.02%	14.75%
High	4150.67	4150.67	4150.67	4150.67	4150.67	4150.67
Low	3925.61	3742.84	3742.84	3503.71	3742.84	681.65
Sharpe Ratio*	9.40	1.22	1.19	1.18	1.63	0.38
Max. Drawdown	-1.49%	-8.43%	-8.43%	-8.43%	-8.43%	-44.33%
VaR 95 \ 99				-14.5% \ -45.9%		-21.7% \ -41.8%
CVaR 95 \ 99				-27.8% \ -53.3%		-35.8% \ -62.5%

\* 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

- EUR 26.6%
- GBp 24.0%
- USD 16.3%
- NOK 8.1%
- Others 25.0%



## COMPOSITION BY COUNTRIES

- GB 24.0%
- US 16.3%
- FR 11.9%
- NO 8.1%
- Others 39.8%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.65%
TELENOR ASA	TEL NO Equity	NO	NOK	4.54%
ORANGE SA	ORA FP Equity	FR	EUR	4.46%
TELUS CORPORATION	T CT Equity	CA	CAD	4.24%
TRYG AS	TRYG DC Equity	DK	DKK	4.20%
TELEFONICA SA	TEF SQ Equity	ES	EUR	4.19%
PEARSON PLC	PERSON LN Equity	GB	GBp	4.18%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	3.91%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.86%
BOUYGUES SA	EN FP Equity	FR	EUR	3.84%

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