

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Natural Monopoly Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH9P	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/.SOLNMONT	Last Price	2986.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2013
Index Members	94		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.33%	1.32%	20.17%	18.63%	1.99%	156.52%
Performance (p.a.)						8.90%
Volatility (p.a.)	10.18%	9.79%	10.13%	10.49%	9.80%	14.72%
High	3129.18	3135.16	3135.16	3135.16	3135.16	3135.16
Low	2948.01	2945.20	2511.80	2485.09	2861.37	1153.02
Sharpe Ratio*	-4.62	0.01	3.94	1.30	0.09	0.24
Max. Drawdown	-5.79%	-5.97%	-5.97%	-8.95%	-5.97%	-34.00%
VaR 95 \ 99				-17.3% \ -23.3%		-22.2% \ -40.4%
CVaR 95 \ 99				-21.9% \ -27.0%		-35.4% \ -61.9%

\* 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).

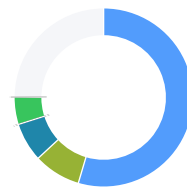
## COMPOSITION BY CURRENCIES

- USD 61.5%
- GBP 8.5%
- EUR 5.1%
- CAD 5.0%
- Others 19.9%



## COMPOSITION BY COUNTRIES

- US 54.6%
- GB 8.5%
- IE 7.0%
- CA 5.0%
- Others 24.9%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	4.04%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.59%
COSTAR GROUP INC	CSGP UW Equity	US	USD	3.42%
BROADCOM INC	AVGO UW Equity	US	USD	3.41%
SAGE GROUP PLC	SGE LN Equity	GB	GBP	3.19%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	3.18%
GENERAL DYNAMICS	GD UN Equity	US	USD	3.12%
AON PLC	AON UN Equity	IE	USD	2.99%
BLACKSTONE INC	BX UN Equity	US	USD	2.89%
ANALOG DEVICES INC	ADI UW Equity	US	USD	2.88%

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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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