# FACTSHEET - AS OF 06-Jun-2025 SOLACTI Solactive Whitney U.S. Critical Technologies ex North America Index **CNTR**

## DESCRIPTION

The index tracks all securities of the Solactive Whitney U.S. Critical Technologies Index (ISIN: DE000SL0HU01) that are not listed on exchanges in the United States or Canada.

#### **HISTORICAL PERFORMANCE**



# **CHARACTERISTICS**

ISIN / WKN	DE000SL0HU19 / SL0HU1	Base Value / Base Date	3178.75 Points / 03.01.2023
Bloomberg / Reuters	SOLUCTXA Index/ .SOLUCTXA	Last Price	3958.43
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	USD	History	Available daily back to 03.01.2023
Index Members	52		



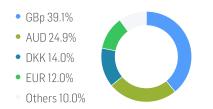


## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.22%	5.04%	9.57%	7.64%	13.75%	24.97%
Performance (p.a.)						9.64%
Volatility (p.a.)	11.97%	25.52%	19.74%	16.32%	20.53%	14.23%
High	3961.51	3961.51	3961.51	3961.51	3961.51	3961.51
Low	3678.68	3193.60	3193.60	3193.60	3193.60	3110.91
Sharpe Ratio*	8.71	0.70	0.81	0.21	1.49	0.38
Max. Drawdown	-1.28%	-15.26%	-16.09%	-18.94%	-16.09%	-18.94%
VaR 95 \ 99				-21.4% \ -53.1%		-21.1% \ -35.1%
CVaR 95 \ 99				-41.5% \ -89.4%		-32.6% \ -59.6%

\* 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 (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	14.04%
BHP GROUP LTD	BHP AT Equity	AU	AUD	6.95%
IBERDROLA SA	IBE SQ Equity	ES	EUR	6.78%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	5.85%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	4.55%
GSK PLC	GSK LN Equity	GB	GBp	4.54%
CSL LTD ORD	CSL AT Equity	AU	AUD	4.48%
BP PLC	BP/ LN Equity	GB	GBp	4.40%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	3.91%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.47%







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