

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: DE000SLOHU01) that are not listed on exchanges in the United States or Canada.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHU19 / SLOHU1	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		

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

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

- GBp 39.1%
- AUD 24.9%
- DKK 14.0%
- EUR 12.0%
- Others 10.0%



COMPOSITION BY COUNTRIES

- GB 36.3%
- AU 23.9%
- DK 14.0%
- ES 6.8%
- Others 18.9%



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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