

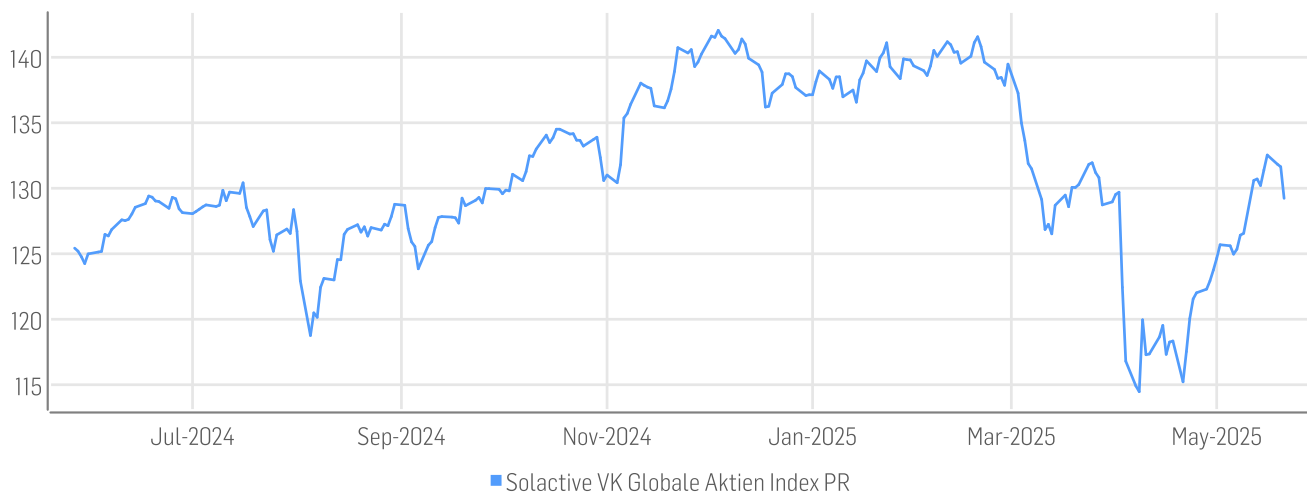
# FACTSHEET - AS OF 21-May-2025

## Solactive VK Globale Aktien Index PR

### DESCRIPTION

The Solactive VK Globale Aktien Index aims to track the global equity market including only companies without Global Compact violations as well as companies not involved in certain business activities. Furthermore, the weights are chosen in the optimization process in such a way that the final index has a lower carbon intensity, better average ESG rating, less environmental orange flags and more weight in securities that have set Science Based Targets than the benchmark, as well as a minimum cumulative weight in sustainable securities and EU Taxonomy-aligned securities. The index is calculated as a PR version in EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHZV2 / SLOHZV	Base Value / Base Date	125.32 Points / 24.05.2024
Bloomberg / Reuters	/ .SVKGAIP	Last Price	129.23
Index Calculator	Solactive AG	Dividends	Price index
Index Type	Price Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.05.2024
Index Members	543		

## STATISTICS

EUR	1Y	3Y	5Y	YTD	Since Inception
Performance				-5.77%	3.03%
Performance (p.a.)					3.08%
Volatility (p.a.)				20.47%	16.07%
High				141.57	142.06
Low				114.47	114.47
Sharpe Ratio*				-0.80	0.06
Max. Drawdown				-19.14%	-19.42%
VaR 95 \ 99					-26.6% \ -54.8%
CVaR 95 \ 99					-43.5% \ -83.2%

\* 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).

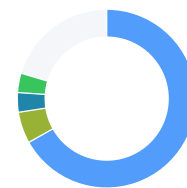
## Composition by Sectors

Technology	28.15%
Finance	18.94%
Healthcare	10.16%
Consumer Non-Cyclicals	8.43%
Industrials	8.16%
Consumer Cyclicals	5.58%
Non-Energy Materials	4.11%
Consumer Services	4.09%
Telecommunications	3.98%
Energy	3.35%
Business Services	2.59%
Utilities	2.47%



## COMPOSITION BY COUNTRIES

US	66.9%
JP	5.7%
GB	3.5%
CA	3.5%
Others	20.4%



\*Country classification is based on country of incorporation.

\*The categorization is based on the Factset Revere Business Industry Classification System (RBICS Level 1).

## TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	4.52%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.40%
NVIDIA CORP	NVDA UW Equity	US	USD	4.21%
BROADCOM INC	AVGO UW Equity	US	USD	1.44%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.99%
NETFLIX INC	NFLX UW Equity	US	USD	0.93%
ELI LILLY & CO	LLY UN Equity	US	USD	0.93%
HOME DEPOT INC	HD UN Equity	US	USD	0.77%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.77%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.70%

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