

# FACTSHEET - AS OF 16-Jun-2025

## Solactive CEPRES US Private Equity Industry Replicator Index TR

### DESCRIPTION

Representation of securities from the Solactive GBS United States 500 universe adjusted for matching the industry exposure of Private Equity investments (Buyout and Growth) in North America.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQJ7B	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLCEIUT	Last Price	8166.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	505		

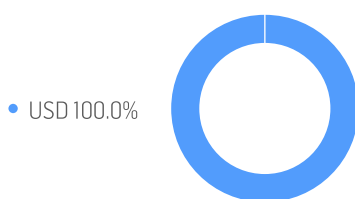
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## STATISTICS

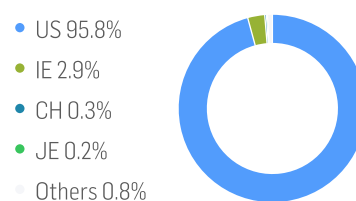
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.26%	7.13%	4.48%	13.42%	4.43%	716.61%
Performance (p.a.)						11.62%
Volatility (p.a.)	12.19%	28.69%	23.27%	18.52%	23.41%	19.21%
High	8185.19	8185.19	8245.77	8245.77	8245.77	8245.77
Low	7869.88	6796.93	6796.93	6796.93	6796.93	591.89
Sharpe Ratio*	1.00	0.98	0.22	0.50	0.24	0.38
Max. Drawdown	-2.59%	-13.13%	-17.57%	-17.57%	-17.57%	-51.32%
VaR 95 \ 99				-26.2% \ -51.7%		-28.8% \ -58.2%
CVaR 95 \ 99				-45.0% \ -85.0%		-47.8% \ -83.0%

\* 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 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.11%
NVIDIA CORP	NVDA UW Equity	US	USD	4.97%
APPLE INC	AAPL UW Equity	US	USD	4.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.78%
META PLATFORMS INC	META UW Equity	US	USD	2.22%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.02%
ELI LILLY & CO	LLY UN Equity	US	USD	1.93%
TESLA INC	TSLA UW Equity	US	USD	1.71%
BROADCOM INC	AVGO UW Equity	US	USD	1.69%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.50%

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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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