

# FACTSHEET - AS OF 20-Jun-2025

## Solactive Global Superior Income Top 10 Price Return Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0JB6	Base Value / Base Date	1000 Points / 14.02.2018
Bloomberg / Reuters	SOLGSITP Index/ .SOLGSITP	Last Price	759.30
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.02.2018
Index Members	10		

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### STATISTICS

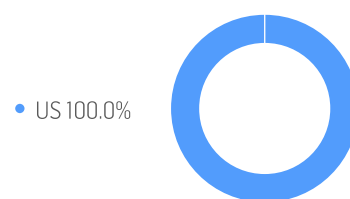
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.54%	-0.72%	-2.03%	-0.54%	-1.48%	-24.07%
Performance (p.a.)						-3.68%
Volatility (p.a.)	6.23%	16.59%	13.24%	10.87%	13.50%	12.03%
High	764.46	766.11	792.98	802.46	792.98	1009.76
Low	747.78	693.93	693.93	693.93	693.93	675.88
Sharpe Ratio*	2.59	-0.43	-0.63	-0.45	-0.55	-0.66
Max. Drawdown	-0.69%	-9.42%	-12.49%	-13.52%	-12.49%	-33.07%
VaR 95 \ 99				-16.0% \ -39.1%		-16.0% \ -32.8%
CVaR 95 \ 99				-27.5% \ -48.4%		-29.5% \ -63.1%

\* 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 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FLEXSHARES HIGH YIELD VALUE	HYGV UP Equity	US	USD	16.23%
GLOBAL X NASD 100 COV CALL	QYLD UQ Equity	US	USD	14.85%
SPDR PORTFOLIO HIGH YIELD BO	SPHY UP Equity	US	USD	13.26%
GLOBAL X RUSSELL 2000 COV CL	RYLD UP Equity	US	USD	11.99%
SCHWAB FUNDAMENTAL EMERGING MA	FNDE UP Equity	US	USD	11.24%
GLOBAL X US PREFERRED ETF	PFFD UP Equity	US	USD	9.65%
VANGUARD FTSE EM ETF	VWO UP Equity	US	USD	7.77%
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB UQ Equity	US	USD	7.27%
VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT UQ Equity	US	USD	4.08%
ISHARES US REGIONAL BANKS ETF	IAT UP Equity	US	USD	3.65%

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