

Solactive Global Multi-Asset ETF Portfolio 5% VT ZAR FX Hedged Index

DESCRIPTION

The Solactive Global Multi-Asset ETF Portfolio 5% VT Index (the "Index") is a ZAR denominated index. The Index takes a variable exposure to the Underlying Index, which is an excess return index of an underlying basket of 5 ETFs, with the aim to achieve an annualized volatility of less than or equal to 5%. The Index allows a maximal leverage of 100%. The Solactive Global Multi-Asset ETF Portfolio 5% VT ZAR FX Hedged Index is a daily hedge currency index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

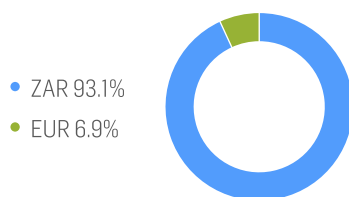
ISIN / WKN	DE000SLOKU14 / SLOKU1	Base Value / Base Date	100 Points / 05.08.2016
Bloomberg / Reuters	SOGMAZ5 Index / .SOGMAZ5	Last Price	125.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	only closing value
Index Currency	ZAR	History	Available daily back to 05.08.2016
Index Members	7		

FACTSHEET - AS OF 18-Jun-2025
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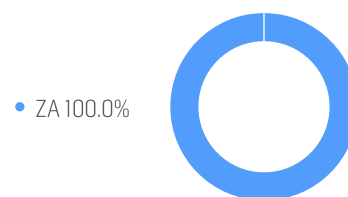
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.28%	-0.89%	0.46%	0.30%	0.70%	25.33%
Performance (p.a.)						2.58%
Volatility (p.a.)	2.46%	7.18%	6.23%	5.63%	6.31%	4.98%
High	125.91	126.64	127.85	127.85	127.85	128.41
Low	124.70	120.64	120.64	120.64	120.64	95.07
Max. Drawdown	-0.46%	-4.74%	-5.64%	-5.64%	-5.64%	-11.42%
VaR 95 \ 99				-8.5% \ -18.1%		-7.9% \ -14.0%
CVaR 95 \ 99				-15.0% \ -26.0%		-12.0% \ -19.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZAR CASH	ZAR-CASH	ZA	ZAR	100.08%
SPDR GOLD SHARES	GLD UP Equity	US	USD	7.60%
INVESCO QQQ TRUST SERIES 1	QQQ UP Equity	US	USD	7.58%

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