

FACTSHEET - AS OF 18-Jun-2025

Deglobalisation Thematic Index 50 points AR

DESCRIPTION

Deglobalisation Thematic Index 50 points AR aims to track the performance of the Deglobalisation Thematic Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L7Q1 / SL0L7Q	Base Value / Base Date	306.9 Points / 04.01.2015
Bloomberg / Reuters	SODGLOB Index / .SODGLOB	Last Price	929.87
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2015
Index Members	10		

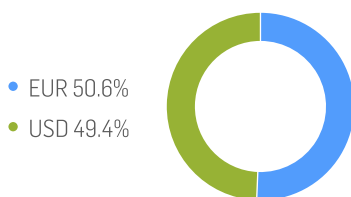
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STATISTICS

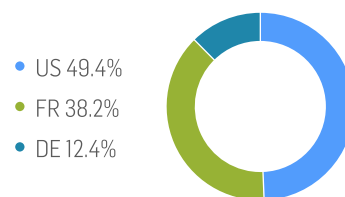
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.01%	0.87%	17.18%	9.20%	17.46%	202.99%
Performance (p.a.)						11.46%
Volatility (p.a.)	14.63%	30.70%	26.39%	24.35%	27.03%	22.89%
High	951.10	951.10	951.10	951.10	951.10	951.10
Low	916.54	753.80	753.80	753.80	753.80	221.27
Sharpe Ratio*	-0.13	0.05	1.37	0.30	1.47	0.42
Max. Drawdown	-2.76%	-19.49%	-19.51%	-19.51%	-19.51%	-36.74%
VaR 95 \ 99				-36.1% \ -65.5%		-35.9% \ -63.6%
CVaR 95 \ 99				-62.3% \ -109.4%		-54.7% \ -90.7%

* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
RHEINMETALL AG	RHM GY Equity	DE	EUR	12.42%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	11.00%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.90%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	10.56%
LEGRAND SA	LR FP Equity	FR	EUR	10.53%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.72%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	9.61%
THALES SA	HO FP Equity	FR	EUR	9.52%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	8.46%
ALBEMARLE CORP	ALB UN Equity	US	USD	7.29%

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