

FACTSHEET - AS OF 14-Aug-2025

Solactive Global Large Cap Select Equal Weighted USD GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0P34	Base Value / Base Date	1000 Points / 02.01.2003
Bloomberg / Reuters	SOGLCSUG Index/.SOGLCSUG	Last Price	20652.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.01.2003
Index Members	13		

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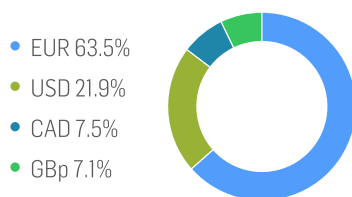
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STATISTICS

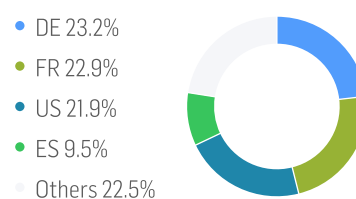
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.99%	13.83%	18.03%	27.54%	32.95%	1965.28%
Performance (p.a.)						14.33%
Volatility (p.a.)	14.39%	14.61%	21.04%	18.61%	20.45%	23.42%
High	20704.57	20704.57	20704.57	20704.57	20704.57	20704.57
Low	19376.97	18042.93	15099.56	15099.56	15099.56	873.29
Sharpe Ratio*	6.85	4.44	1.69	1.27	2.65	0.43
Max. Drawdown	-3.56%	-3.56%	-16.74%	-16.74%	-16.74%	-62.06%
VaR 95 \ 99				-26.5% \ -44.1%		-35.1% \ -69.9%
CVaR 95 \ 99				-44.5% \ -84.5%		-56.2% \ -97.0%

* 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 14-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	9.54%
NVIDIA CORP	NVDA UW Equity	US	USD	8.04%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	8.02%
ENI SPA	ENI IM Equity	IT	EUR	7.85%

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