

# FACTSHEET - AS OF 09-May-2025

## Deglobalisation Dynamic Thematic Index TR

### DESCRIPTION

Representation of stocks that are deemed to contribute to deglobalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

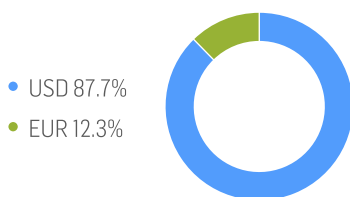
ISIN / WKN	SLOP9Q	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SODDGL0T	Last Price	7055.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	35		

## STATISTICS

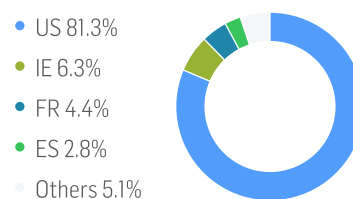
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.11%	-8.17%	-6.84%	8.93%	-5.32%	605.56%
Performance (p.a.)						10.83%
Volatility (p.a.)	31.15%	32.09%	26.56%	22.58%	30.05%	20.92%
High	7055.56	7853.27	8072.37	8072.37	8072.37	8072.37
Low	6190.26	6146.97	6146.97	6146.97	6146.97	550.34
Sharpe Ratio*	4.13	-0.98	-0.59	0.31	-0.55	0.41
Max. Drawdown	-6.03%	-21.73%	-23.85%	-23.85%	-23.85%	-53.21%
VaR 95 \ 99				-37.5% \ -98.1%		-30.8% \ -61.2%
CVaR 95 \ 99				-64.5% \ -121.1%		-51.3% \ -91.8%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	6.42%
CORNING INC	GLW UN Equity	US	USD	5.47%
BROADCOM INC	AVGO UW Equity	US	USD	5.39%
NVIDIA CORP	NVDA UW Equity	US	USD	5.36%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.43%
NUCOR CORP	NUE UN Equity	US	USD	4.41%
GE AEROSPACE	GE UN Equity	US	USD	4.17%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.09%
WILLIAMS COS INC	WMB UN Equity	US	USD	4.01%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	3.92%

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