

# FACTSHEET - AS OF 16-May-2025

## Solactive Global Large Cap Select Equal Weighted USD 5 % AR Index

### DESCRIPTION

Solactive Global Large Cap Select Equal Weighted USD 5 % AR Index aims to track the performance of the Solactive Global Large Cap Select Equal Weighted USD NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOPT20 / SLOPT2	Base Value / Base Date	1000.0 Points / 01.02.2003
Bloomberg / Reuters	SOGLCUA5 Index / .SOGLCUA5	Last Price	4741.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2003
Index Members	13		

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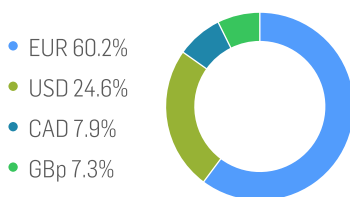
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### STATISTICS

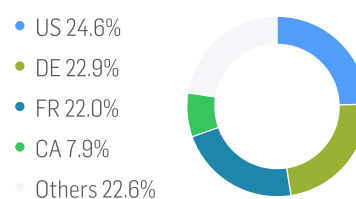
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.25%	2.03%	12.19%	5.12%	14.04%	403.18%
Performance (p.a.)						7.52%
Volatility (p.a.)	13.42%	25.79%	21.38%	18.99%	23.49%	23.49%
High	4758.09	4795.53	4795.53	4795.53	4795.53	4795.53
Low	4284.11	3978.12	3978.12	3978.12	3978.12	864.29
Sharpe Ratio*	16.68	0.16	1.03	0.05	1.62	0.14
Max. Drawdown	-0.52%	-17.05%	-17.05%	-17.05%	-17.05%	-65.04%
VaR 95 \ 99				-29.4% \ -49.7%		-35.7% \ -70.8%
CVaR 95 \ 99				-47.9% \ -84.9%		-56.9% \ -98.0%

\* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	9.47%
SIEMENS AG	SIE GY Equity	DE	EUR	7.90%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	7.89%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	7.80%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	7.65%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	7.64%
ENI SPA	ENI IM Equity	IT	EUR	7.60%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	7.59%
DHL GROUP	DHL GY Equity	DE	EUR	7.39%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.32%
PFIZER INC	PFE UN Equity	US	USD	7.32%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	7.23%
KERING SA	KER FP Equity	FR	EUR	7.20%

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