

FACTSHEET - AS OF 21-May-2025

Solactive ITB Decrement 50 Index

DESCRIPTION

Solactive ITB Decrement 50 Index aims to track the performance of the Solactive ITB NTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPTK1 / SLOPTK	Base Value / Base Date	235.52 Points / 10.10.2011
Bloomberg / Reuters	SOLITB50 Index / .SOLITB50	Last Price	802.56
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.10.2011
Index Members	1		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.43%	-17.64%	-32.15%	-20.55%	-21.17%	243.62%
Performance (p.a.)						9.49%
Volatility (p.a.)	35.06%	36.70%	31.41%	29.05%	32.84%	29.92%
High	869.58	974.47	1233.28	1233.28	1078.82	1233.28
Low	768.53	768.53	768.53	768.53	768.53	228.11
Sharpe Ratio*	1.92	-1.54	-1.80	-0.79	-1.47	0.24
Max. Drawdown	-7.71%	-21.13%	-37.68%	-37.68%	-28.76%	-52.38%
VaR 95 \ 99				-47.8% \ -62.5%		-44.9% \ -73.7%
CVaR 95 \ 99				-62.6% \ -102.8%		-66.3% \ -108.9%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES US HOME CONSTRUCTION ETF	ITB UF Equity	US	USD	100.00%

DISCLAIMER

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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