

FACTSHEET - AS OF 13-May-2025

Solactive Developed Markets Large Cap 250 Base EUR Index TR

DESCRIPTION

Representation of 250 largest securities from the respective market which are screened according to several ESG criteria and minimum tracking error to the benchmark.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QGB	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SDM250BT	Last Price	1857.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2020
Index Members	250		

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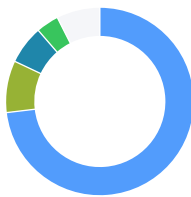
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.20%	-7.48%	-3.44%	8.68%	-4.03%	85.72%
Performance (p.a.)						14.68%
Volatility (p.a.)	21.72%	26.28%	20.17%	17.20%	22.55%	14.61%
High	1857.20	2032.12	2032.12	2032.12	2032.12	2032.12
Low	1616.37	1616.37	1616.37	1616.37	1616.37	1000.00
Sharpe Ratio*	12.06	-1.11	-0.45	0.39	-0.57	0.86
Max. Drawdown	-4.63%	-20.46%	-20.46%	-20.46%	-20.46%	-20.46%
VaR 95 \ 99				-27.6% \ -61.5%		-21.8% \ -45.5%
CVaR 95 \ 99				-46.9% \ -87.5%		-35.7% \ -57.5%

* 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).

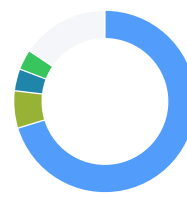
COMPOSITION BY CURRENCIES

- USD 73.1%
- EUR 8.9%
- JPY 6.6%
- GBp 3.9%
- Others 7.5%



COMPOSITION BY COUNTRIES

- US 70.3%
- JP 6.6%
- GB 3.9%
- FR 3.6%
- Others 15.6%



TOP COMPONENTS AS OF 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	6.33%
APPLE INC	AAPL UW Equity	US	USD	6.02%
NVIDIA CORP	NVDA UW Equity	US	USD	5.28%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.43%
META PLATFORMS INC	META UW Equity	US	USD	2.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.27%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.05%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.94%
ELI LILLY & CO	LLY UN Equity	US	USD	0.93%
BROADCOM INC	AVGO UW Equity	US	USD	0.88%

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