

# FACTSHEET - AS OF 16-Jun-2025

## Solactive World Equity Shariah Select Index TR

### DESCRIPTION

The Solactive World Equity Shariah Select Index aims to track the biggest 100 securities that are aligned with Shariah standards. The index is calculated as a Total Return Index in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOQHF       | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | / .SOLWESST  | Last Price             | 8327.61                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | Total Return | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 08.05.2006          |
| Index Members       | 100          |                        |   |

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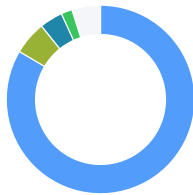
### STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.01%   | 8.15%   | 2.65%   | 8.26%           | 3.75%   | 732.76%         |
| Performance (p.a.) |         |         |         |                 |         | 11.73%          |
| Volatility (p.a.)  | 11.56%  | 26.90%  | 22.18%  | 18.76%          | 22.38%  | 17.41%          |
| High               | 8360.41 | 8360.41 | 8415.61 | 8415.61         | 8415.61 | 8415.61         |
| Low                | 8004.62 | 6804.53 | 6804.53 | 6804.53         | 6804.53 | 677.45          |
| Sharpe Ratio*      | 1.99    | 1.23    | 0.05    | 0.22            | 0.18    | 0.43            |
| Max. Drawdown      | -2.13%  | -13.79% | -19.14% | -19.14%         | -19.14% | -48.39%         |
| VaR 95 \ 99        |         |         |         | -29.2% \ -48.5% |         | -26.2% \ -50.7% |
| CVaR 95 \ 99       |         |         |         | -45.3% \ -79.9% |         | -42.9% \ -76.0% |

\* 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).

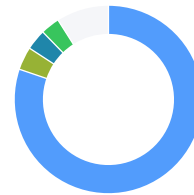
### COMPOSITION BY CURRENCIES

- USD 83.5%
- EUR 5.7%
- CHF 4.0%
- JPY 1.9%
- Others 4.9%



### COMPOSITION BY COUNTRIES

- US 80.2%
- CH 4.0%
- FR 3.6%
- IE 3.3%
- Others 9.0%



### TOP COMPONENTS AS OF 16-Jun-2025

| Company            | Ticker          | Country | Currency | Index Weight (%) |
|--------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP        | NVDA UW Equity  | US      | USD      | 5.59%            |
| MICROSOFT CORP     | MSFT UW Equity  | US      | USD      | 5.43%            |
| META PLATFORMS INC | META UW Equity  | US      | USD      | 5.30%            |
| ALPHABET INC-CL A  | GOOGL UW Equity | US      | USD      | 4.93%            |
| APPLE INC          | AAPL UW Equity  | US      | USD      | 4.41%            |
| BROADCOM INC       | AVGO UW Equity  | US      | USD      | 4.18%            |
| TESLA INC          | TSLA UW Equity  | US      | USD      | 3.80%            |
| ELI LILLY & CO     | LLY UN Equity   | US      | USD      | 2.37%            |
| HOME DEPOT INC     | HD UN Equity    | US      | USD      | 2.20%            |
| EXXON MOBIL CORP   | XOM UN Equity   | US      | USD      | 2.10%            |

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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](mailto:indexing@solactive.com)

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