

FACTSHEET - AS OF 23-Jun-2025

Solactive GCC Shariah Dividend Index NTR

DESCRIPTION

The Solactive GCC Shariah Dividend Index aims to provide exposure to a portfolio of securities from the GCC area that fulfil shariah criteria and exhibit high dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQRQ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SGCCSHDN Index/ .SGCCSHDN	Last Price	2299.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	20		

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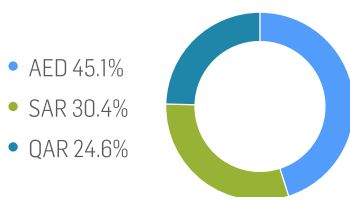
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STATISTICS

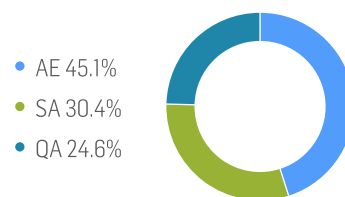
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	3.09%	7.29%	16.65%	7.13%	129.99%
Performance (p.a.)						10.79%
Volatility (p.a.)	10.06%	10.93%	8.52%	7.95%	8.65%	10.57%
High	2362.08	2362.08	2362.08	2362.08	2362.08	2362.08
Low	2265.77	2152.22	2134.74	1954.38	2134.74	921.90
Sharpe Ratio*	-2.18	0.81	1.30	1.59	1.30	0.62
Max. Drawdown	-4.08%	-4.59%	-5.62%	-5.62%	-5.62%	-31.24%
VaR 95 \ 99				-11.5% \ -24.4%		-13.8% \ -29.7%
CVaR 95 \ 99				-20.3% \ -41.0%		-26.1% \ -54.1%

* 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 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	10.06%
QATAR FUEL CO	QFLS QD Equity	QA	QAR	8.06%
AIR ARABIA PJSC	AIRARABI DB Equity	AE	AED	7.54%
EMIRATES INTEGRATED TELECOMMUNICATIONS CO PJSC	DU DB Equity	AE	AED	6.81%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	6.68%
ABU DHABI NATIONAL OIL CO FOR	ADNOC DIS DH Equity	AE	AED	6.40%
JARIR MARKETING COMPANY SJSC	JARIR AB Equity	SA	SAR	6.23%
BARWA REAL ESTATE CO QSC	BRES QD Equity	QA	QAR	6.03%
SABIC AGRI-NUTRIENTS CO	SAFCO AB Equity	SA	SAR	5.68%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	5.38%

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