

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Market Leaders 25 AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA1854 / SLA185	Base Value / Base Date	100 Points / 15.03.2006
Bloomberg / Reuters	WOLEAD Index / .WOLEAD	Last Price	178.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 15.03.2006
Index Members	25		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	3.67%	3.40%	5.54%	3.00%	78.04%
Performance (p.a.)						3.03%
Volatility (p.a.)	5.97%	8.67%	11.76%	10.27%	11.70%	12.45%
High	183.10	186.86	186.86	186.86	186.86	186.86
Low	177.52	174.12	168.18	165.24	168.18	56.99
Sharpe Ratio*	-5.16	1.60	0.43	0.36	0.33	0.09
Max. Drawdown	-3.05%	-5.00%	-9.78%	-9.78%	-9.78%	-50.22%
VaR 95 \ 99				-12.7% \ -43.9%		-19.1% \ -36.4%
CVaR 95 \ 99				-28.2% \ -59.5%		-31.2% \ -54.9%

\* 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).

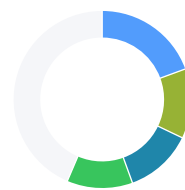
## COMPOSITION BY CURRENCIES

- EUR 32.9%
- USD 31.6%
- JPY 11.5%
- GBp 8.1%
- Others 15.9%



## COMPOSITION BY COUNTRIES

- US 19.4%
- IT 12.7%
- GB 12.3%
- FR 12.0%
- Others 43.6%



## COMPONENTS AS OF 11-Jul-2025

Ticker	Currency	Country	Company	Index Weight (%)
ABI BB Equity	EUR	BE	ANHEUSER BUSCH INBEV SA NV	3.89%
2914 JT Equity	JPY	JP	JAPAN TOBACCO	3.78%
ORA FP Equity	EUR	FR	ORANGE SA	4.10%
EOAN GY Equity	EUR	DE	EON SE	4.33%
RSG UN Equity	USD	US	REPUBLIC SERVICES INC	3.81%
LIN UW Equity	USD	IE	LINDE PLC	4.12%
ENB CT Equity	CAD	CA	ENBRIDGE INC	3.85%
NESN SE Equity	CHF	CH	NESTLE SA	3.70%
KO UN Equity	USD	US	COCA-COLA CO/THE	3.96%
ENI IM Equity	EUR	IT	ENI SPA	4.53%
DG FP Equity	EUR	FR	VINCI SA	4.11%
TJX UN Equity	USD	US	TJX COMPANIES INC	3.93%
TLS AT Equity	AUD	AU	TELSTRA GROUP LTD	4.15%
9432 JT Equity	JPY	JP	NIPPON TELEGRAPH & TELEPHONE ORD	3.84%
BN FP Equity	EUR	FR	DANONE SA	3.77%
Ticker	Currency	Country	Company	Index Weight (%)
CCEP UW Equity	USD	GB	COCA-COLA EUROPACIFIC PARTNERS PLC	4.26%
RIO LN Equity	GBp	GB	RIO TINTO PLC	4.14%
WM UN Equity	USD	US	WASTE MANAGEMENT INC	3.81%
AON UN Equity	USD	IE	AON PLC	3.86%
MO UN Equity	USD	US	ALTRIA GROUP INC	3.89%
ENEL IM Equity	EUR	IT	ENEL SPA	4.13%
G IM Equity	EUR	IT	ASSICURAZIONI GENERALI SPA	4.05%
CPG LN Equity	GBp	GB	COMPASS GROUP PLC	3.95%
9434 JT Equity	JPY	JP	SOFTBANK CORP	3.89%
2412 TT Equity	TWD	TW	CHUNGHWA TELECOM CO LTD ORD	4.16%

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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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