

# FACTSHEET - AS OF 09-May-2025

## Solactive SuperRegion Select Index

### DESCRIPTION

The Solactive SuperRegion Select Index ("Solactive SuperRegion Select", the "Index") is an Index of Solactive AG and is calculated and distributed by Solactive AG. The Index aims to track the price movements of Asian, European and US shares that feature a high Dividend Yield and low Historical Volatility while assigning an increased exposure to the Region with the highest historical performance. The Index is a Price Return [PR] index. The Index is published in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2RC9 / SLA2RC	Base Value / Base Date	100 Points / 12.11.2003
Bloomberg / Reuters	SOLREGIO Index / .SOLREGIO	Last Price	304.93
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.11.2003
Index Members	75		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.15%	3.52%	6.73%	17.45%	6.74%	204.93%
Performance (p.a.)						5.33%
Volatility (p.a.)	11.41%	14.50%	11.82%	10.21%	13.08%	11.90%
High	305.08	308.95	308.95	308.95	308.95	308.95
Low	279.37	279.37	279.37	253.79	279.37	93.50
Sharpe Ratio*	16.49	0.89	1.01	1.52	1.38	0.27
Max. Drawdown	-0.74%	-9.57%	-9.57%	-9.57%	-9.57%	-43.08%
VaR 95 \ 99				-15.9% \ -48.2%		-16.1% \ -33.8%
CVaR 95 \ 99				-28.3% \ -60.8%		-28.7% \ -55.5%

\* 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

- EUR 42.1%
- USD 22.4%
- SGD 15.8%
- GBp 7.8%
- Others 12.0%



## COMPOSITION BY COUNTRIES

- US 21.8%
- SG 15.8%
- IT 13.5%
- FR 11.6%
- Others 37.3%



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	2.62%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	2.54%
ENGIE SA	ENGI FP Equity	FR	EUR	2.52%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.46%
SNAM SPA	SRG IM Equity	IT	EUR	2.41%
FREENET AG	FNTN GY Equity	DE	EUR	2.40%
NN GROUP NV	NN NA Equity	NL	EUR	2.40%
ITALGAS SPA	IG IM Equity	IT	EUR	2.40%
ENEL SPA	ENEL IM Equity	IT	EUR	2.35%
TELEFONICA SA	TEF SQ Equity	ES	EUR	2.31%

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