

FACTSHEET - AS OF 09-Jul-2025

Solactive Silver Age Index

DESCRIPTION

The Solactive Silver Age Index is intended to reflect the performance of industry leader companies. The index components are selected based on their FactSet industry and subsequently screened for their realized dividend yield and realized volatility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3MG9 / SLA3MG	Base Value / Base Date	100 Points / 01.02.2006
Bloomberg / Reuters	SOLSILV / .SOLSILV	Last Price	161.97
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	08:00am to 22:30pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2006
Index Members	30		

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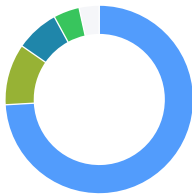
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	6.84%	6.20%	1.75%	5.44%	61.97%
Performance (p.a.)						2.51%
Volatility (p.a.)	6.70%	9.39%	13.39%	11.46%	13.07%	14.59%
High	164.28	167.90	167.90	167.90	167.90	185.60
Low	159.65	151.60	148.73	148.73	148.73	59.00
Sharpe Ratio*	-2.65	3.08	0.83	-0.01	0.67	0.04
Max. Drawdown	-2.82%	-4.91%	-10.13%	-10.13%	-10.13%	-54.03%
VaR 95 \ 99				-14.1% \ -41.5%		-22.9% \ -42.3%
CVaR 95 \ 99				-32.5% \ -64.4%		-35.9% \ -62.6%

* 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 74.1%
- GBP 10.5%
- CHF 7.4%
- NOK 4.5%
- Others 3.5%



COMPOSITION BY COUNTRIES

- FR 32.9%
- DE 11.1%
- GB 10.5%
- GR 9.3%
- Others 36.2%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	5.67%
TELENOR ASA	TEL NO Equity	NO	NOK	4.47%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	4.19%
EURONEXT NV	ENX FP Equity	NL	EUR	4.14%
GETLINK	GET FP Equity	FR	EUR	4.08%
AENA SME SA	AENA SQ Equity	ES	EUR	4.03%
WHITBREAD PLC	WTB LN Equity	GB	GBP	3.79%
LOTTOMATICA GROUP	LTMC IM Equity	IT	EUR	3.75%
JUMBO SA	BELA GA Equity	GR	EUR	3.49%
TELE2 AB	TEL2B SS Equity	SE	SEK	3.46%

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