

FACTSHEET - AS OF 24-Jun-2025

Solactive Equileap Global Gender Equality 100 Leaders PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3SX1 / SLA3SX	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLGGEPR / .SOLGGEPR	Last Price	315.49
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	100		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	6.21%	8.52%	14.26%	9.69%	215.49%
Performance (p.a.)						8.73%
Volatility (p.a.)	9.46%	17.41%	14.12%	12.16%	14.22%	14.83%
High	315.65	315.65	315.65	315.65	315.65	315.65
Low	308.65	266.07	266.07	266.07	266.07	96.87
Sharpe Ratio*	2.82	1.35	0.98	0.84	1.20	0.30
Max. Drawdown	-2.22%	-10.42%	-12.41%	-13.25%	-12.41%	-36.86%
VaR 95 \ 99				-17.7% \ -39.0%		-21.9% \ -41.0%
CVaR 95 \ 99				-31.7% \ -68.0%		-35.7% \ -64.1%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.13%	6.85%	5.00%	12.79%	6.98%	260.16%
Performance (p.a.)						9.78%
Volatility (p.a.)	9.96%	22.85%	18.57%	15.73%	18.71%	14.49%
High	2089.79	2089.79	2089.79	2089.79	2089.79	2089.79
Low	2012.80	1716.70	1716.70	1716.70	1716.70	564.88
Sharpe Ratio*	5.97	1.16	0.33	0.55	0.58	0.38
Max. Drawdown	-1.62%	-12.23%	-16.70%	-16.70%	-16.70%	-34.09%
VaR 95 \ 99				-23.9% \ -50.5%		-21.5% \ -42.1%
CVaR 95 \ 99				-39.5% \ -76.9%		-35.2% \ -62.6%

COMPOSITION BY CURRENCIES

- USD 48.2%
- EUR 17.8%
- AUD 10.9%
- GBp 9.8%
- Others 13.3%



COMPOSITION BY COUNTRIES

- US 47.3%
- FR 9.8%
- AU 9.7%
- GB 9.2%
- Others 24.0%



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TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DOORDASH INC	DASH UW Equity	US	USD	1.72%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	1.54%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.38%
CITIGROUP INC	C UN Equity	US	USD	1.32%
LYFT INC	LYFT UW Equity	US	USD	1.29%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.29%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.27%
META PLATFORMS INC	META UW Equity	US	USD	1.27%
XERO LTD	XRO AT Equity	NZ	AUD	1.24%
NN GROUP NV	NN NA Equity	NL	EUR	1.24%

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