

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Global 200 Ex-Australia Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5WK5 / SLA5WK	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDXA200P Index / .SDXA200P	Last Price	2606.74
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	08:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	200		

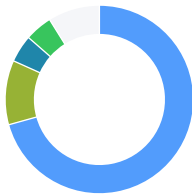
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.28%	4.08%	1.51%	10.79%	4.77%	160.67%
Performance (p.a.)						5.15%
Volatility (p.a.)	11.00%	24.50%	19.44%	16.30%	20.19%	17.00%
High	2606.74	2606.74	2628.16	2628.16	2628.16	2628.16
Low	2452.80	2167.90	2167.90	2167.90	2167.90	502.67
Sharpe Ratio*	9.60	0.54	-0.06	0.41	0.35	0.05
Max. Drawdown	-1.85%	-13.57%	-17.51%	-17.51%	-17.51%	-57.77%
VaR 95 \ 99				-25.2% \ -49.1%		-25.7% \ -52.9%
CVaR 95 \ 99				-41.1% \ -79.0%		-42.7% \ -76.1%

\* 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

- USD 70.7%
- EUR 11.1%
- GBp 4.7%
- CHF 4.7%
- Others 8.9%



## COMPOSITION BY COUNTRIES

- US 68.8%
- CH 4.9%
- FR 4.8%
- GB 4.7%
- Others 16.7%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.99%
NVIDIA CORP	NVDA UW Equity	US	USD	5.82%
APPLE INC	AAPL UW Equity	US	USD	5.18%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.51%
META PLATFORMS INC	META UW Equity	US	USD	2.64%
BROADCOM INC	AVGO UW Equity	US	USD	1.98%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.76%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.55%
TESLA INC	TSLA UW Equity	US	USD	1.44%
SAP SE	SAP GY Equity	DE	EUR	1.31%

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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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