

# FACTSHEET - AS OF 15-Apr-2021

## Solactive Global 200 Ex-Australia Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5WL3 / SLA5WL	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDXA200T Index / .SDXA200T	Last Price	2861.10
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.02%	8.63%	19.66%	44.13%	9.21%	186.11%
Performance (p.a.)	-	-	-	-	-	7.29%
Volatility (p.a.)	9.38%	12.71%	13.33%	15.92%	12.24%	17.49%
High	2861.10	2861.10	2861.10	2861.10	2861.10	2861.10
Low	2680.44	2588.81	2234.10	1919.96	2588.81	544.48
Sharpe Ratio	8.67	3.13	3.28	2.80	2.91	0.40
Max. Drawdown	-1.72%	-4.68%	-6.57%	-9.83%	-4.68%	-55.94%
VaR 95 \ 99				-25.7% \ -52.9%		-26.1% \ -55.0%
CVaR 95 \ 99				-41.8% \ -66.7%		-44.5% \ -80.8%

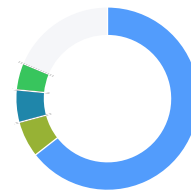
### Composition by Currencies

- USD 65.9%
- EUR 11.9%
- GBP 6.4%
- JPY 5.7%
- Others 10.1%



### Composition by Countries

- US 64.4%
- GB 6.4%
- JP 5.7%
- FR 4.7%
- Others 18.7%



### TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.80%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.59%
FACEBOOK INC	FB UW Equity	US	USD	1.82%
NESTLE SA	NESN SE Equity	CH	CHF	1.78%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.69%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.42%
TESLA INC	TSLA UW Equity	US	USD	1.39%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.28%

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