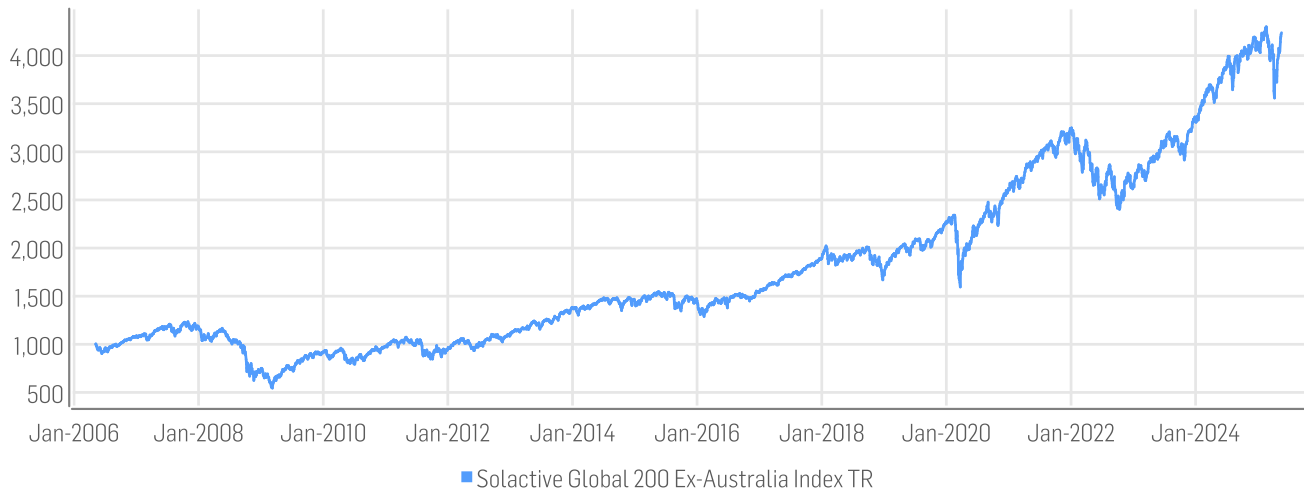


# FACTSHEET - AS OF 19-May-2025

## 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	4237.85
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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.16%	-1.43%	4.98%	12.74%	4.29%	323.79%
Performance (p.a.)						7.88%
Volatility (p.a.)	14.44%	25.01%	19.31%	16.28%	21.22%	17.01%
High	4237.85	4299.52	4299.52	4299.52	4299.52	4299.52
Low	3723.06	3558.51	3558.51	3558.51	3558.51	544.48
Sharpe Ratio*	20.78	-0.40	0.31	0.53	0.35	0.21
Max. Drawdown	-1.47%	-17.23%	-17.23%	-17.23%	-17.23%	-55.94%
VaR 95 \ 99				-25.0% \ -49.0%		-25.5% \ -52.8%
CVaR 95 \ 99				-40.9% \ -78.9%		-42.5% \ -76.0%

\* 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 70.9%
- EUR 11.1%
- CHF 4.7%
- GBp 4.6%
- Others 8.7%



## COMPOSITION BY COUNTRIES

- US 69.1%
- FR 4.9%
- CH 4.9%
- GB 4.6%
- Others 16.5%



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.93%
NVIDIA CORP	NVDA UW Equity	US	USD	5.64%
APPLE INC	AAPL UW Equity	US	USD	5.38%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.44%
META PLATFORMS INC	META UW Equity	US	USD	2.46%
BROADCOM INC	AVGO UW Equity	US	USD	1.87%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.71%
TESLA INC	TSLA UW Equity	US	USD	1.69%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.51%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.30%

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