

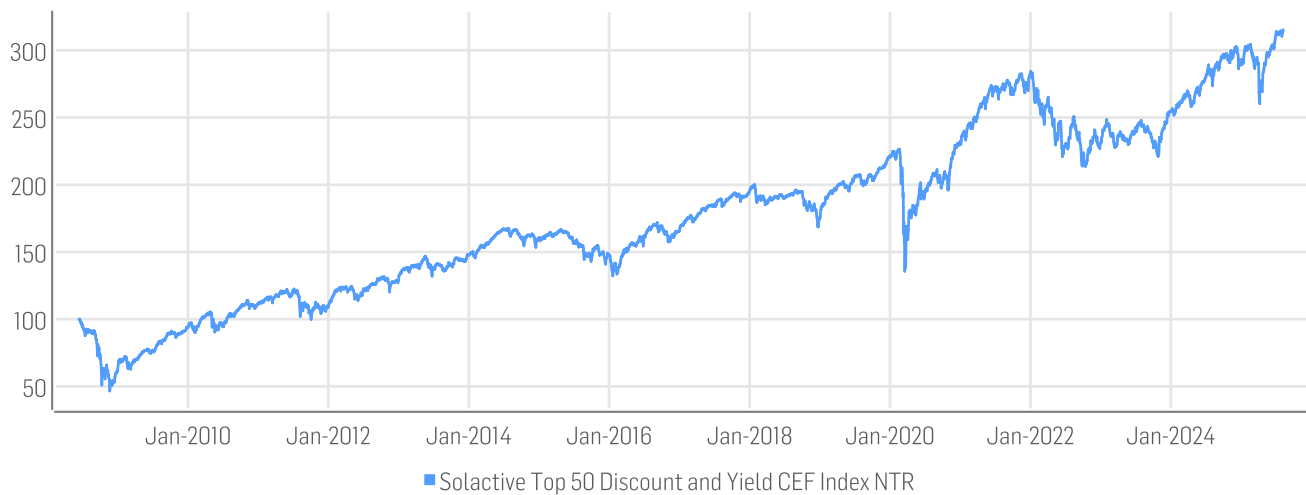
FACTSHEET - AS OF 08-Aug-2025

Solactive Top 50 Discount and Yield CEF Index NTR

DESCRIPTION

The Solactive Top 50 Discount and Yield CEF Index NTR aims to track Closed End Funds in the United States selected based on price discount/premium, dividend yield and fund fee.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7YJ9 / SLA7YJ	Base Value / Base Date	100 Points / 13.06.2008
Bloomberg / Reuters	/ .SOLCEFN	Last Price	315.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 13.06.2008
Index Members	48		

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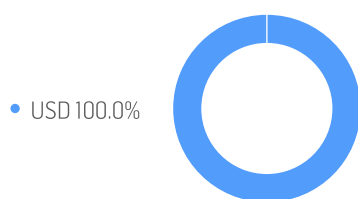
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STATISTICS

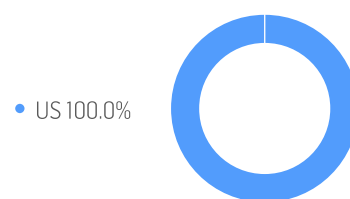
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.77%	8.56%	4.48%	11.14%	9.09%	215.37%
Performance (p.a.)						6.93%
Volatility (p.a.)	5.31%	7.03%	16.72%	13.31%	15.70%	16.40%
High	315.37	315.37	315.37	315.37	315.37	315.37
Low	310.35	294.73	260.29	260.29	260.29	46.56
Sharpe Ratio*	1.02	5.01	0.30	0.52	0.71	0.16
Max. Drawdown	-1.34%	-1.34%	-14.50%	-14.50%	-14.50%	-53.46%
VaR 95 \ 99				-16.3% \ -43.9%		-20.1% \ -46.0%
CVaR 95 \ 99				-32.7% \ -64.7%		-41.0% \ -89.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
GABELLI DIVIDEND & INCOME TR	GDV UN Equity	US	USD	9.16%
EATON VANCE TAX-ADV DVD INC	EVT UN Equity	US	USD	6.93%
TRI CONTL CORP	TY UN Equity	US	USD	6.79%
GENERAL AMERICAN INVESTORS CO INC	GAM UN Equity	US	USD	5.36%
Neuberger Berman Next Generation Connectivity Fund	NBXG UN Equity	US	USD	4.56%
EATON VANCE TAX MANAGED GLOBAL BUY WRITE OPPORTUNITIES FUND	ETW UN Equity	US	USD	3.75%
TEKLA HEALTHCARE INVESTORS FUND	HQH UN Equity	US	USD	3.34%
TORTOISE ENERGY INFRASTRUCTU	TYG UN Equity	US	USD	2.85%
BROOKFIELD REAL ASSETS INCOM	RA UN Equity	US	USD	2.81%
VIRTUS EQUITY AND CONVERTIBLE INCOME FUND	NIE UN Equity	US	USD	2.67%

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