

FACTSHEET - AS OF 18-Apr-2024

Solactive Thematic Growth Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9LH6 / SLA9LH	Base Value / Base Date	1000 Points / 31.08.2017
Bloomberg / Reuters	SOLGXTG Index / .SOLGXTG	Last Price	998.45
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.08.2017
Index Members	8		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.34%	-1.65%	6.18%	-7.53%	-9.00%	-0.15%
Performance (p.a.)						-0.02%
Volatility (p.a.)	20.21%	19.87%	21.48%	22.16%	19.61%	27.56%
High	1081.28	1081.61	1110.47	1301.20	1097.14	2781.60
Low	996.32	981.01	917.67	917.67	981.01	813.56
Sharpe Ratio*	-2.67	-0.60	0.36	-0.58	-1.63	-0.19
Max. Drawdown	-7.86%	-7.89%	-11.66%	-29.48%	-10.58%	-67.01%
VaR 95 \ 99				-34.6% \ -45.8%		-44.6% \ -68.2%
CVaR 95 \ 99				-42.2% \ -47.8%		-65.1% \ -107.3%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GLOBAL X DISRUPTIVE MATER ET	DMAT UQ Equity	US	USD	15.46%
GLOBAL X LITHIUM & BATTERY TECH ETF	LIT UP Equity	US	USD	13.14%
GLOBAL X FINTECH ETF	FINX UQ Equity	US	USD	12.63%
GLOBAL X DATA CENTER AND DIGITAL INFRASTRUCTURE REIT	DTCR UQ Equity	US	USD	12.18%
GLOBAL X FUNDS GLOBAL X RENE	RNRG UQ Equity	US	USD	12.14%
GLOBAL X VIDEO GAMES & ESPORT	HERO UQ Equity	US	USD	11.83%
GLOBAL X SOLAR ETF	RAYS UQ Equity	US	USD	11.51%
GLOBAL X GENOMICS & BIOTECHN	GNOM UQ Equity	US	USD	11.12%

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