

FACTSHEET - AS OF 18-Jun-2024

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	2388.40
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		

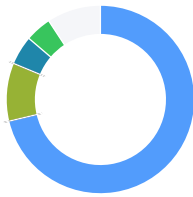
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.92%	4.62%	14.98%	24.45%	14.16%	138.84%
Performance (p.a.)						4.92%
Volatility (p.a.)	7.59%	9.13%	9.21%	9.96%	9.39%	17.03%
High	2388.40	2388.40	2388.40	2388.40	2388.40	2388.40
Low	2295.64	2175.85	2060.97	1821.54	2060.97	502.67
Sharpe Ratio*	4.82	1.62	2.98	1.96	2.89	-0.02
Max. Drawdown	-1.40%	-5.13%	-5.13%	-9.52%	-5.13%	-57.77%
VaR 95 \ 99				-16.9% \ -22.5%		-25.7% \ -52.9%
CVaR 95 \ 99				-20.6% \ -25.8%		-42.8% \ -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).

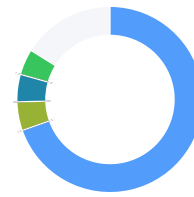
COMPOSITION BY CURRENCIES

- USD 71.3%
- EUR 10.0%
- GBP 5.0%
- JPY 4.5%
- Others 9.3%



COMPOSITION BY COUNTRIES

- US 69.6%
- GB 5.0%
- FR 4.8%
- JP 4.5%
- Others 16.1%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	6.47%
NVIDIA CORP	NVDA UW Equity	US	USD	6.36%
APPLE INC	AAPL UW Equity	US	USD	6.28%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.25%
META PLATFORMS INC	META UW Equity	US	USD	2.17%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.06%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.81%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.71%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.69%
BROADCOM INC	AVGO UW Equity	US	USD	1.64%

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