

FACTSHEET - AS OF 06-Apr-2026

Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

DESCRIPTION

Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB57 / SLOB5	Base Value / Base Date	100 Points / 31.07.2008
Bloomberg / Reuters	ELLECWT Index/ .ELLECWT	Last Price	879.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.07.2008
Index Members	167		

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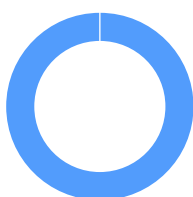
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.06%	-6.84%	-4.44%	25.78%	-6.45%	69.42%
Performance (p.a.)						11.64%
Volatility (p.a.)	22.06%	17.12%	16.18%	15.03%	16.76%	19.03%
High	911.20	945.85	954.68	954.68	945.85	954.68
Low	836.46	836.46	836.46	666.35	836.46	420.63
Sharpe Ratio*	-1.18	-1.67	-0.77	1.50	-1.55	0.42
Max. Drawdown	-8.20%	-11.57%	-12.38%	-12.38%	-11.57%	-29.76%
VaR 95 \ 99				-25.0% \ -38.3%		-30.5% \ -53.9%
CVaR 95 \ 99				-33.3% \ -44.7%		-44.7% \ -67.2%

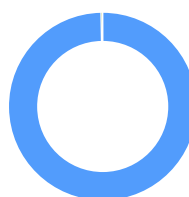
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 99.7%
- CA 0.2%
- GB 0.1%


TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.48%
APPLE INC	AAPL UW Equity	US	USD	11.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.82%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.33%
BROADCOM INC	AVGO UW Equity	US	USD	4.40%
META PLATFORMS INC	META UW Equity	US	USD	4.34%
TESLA INC	TSLA UW Equity	US	USD	3.09%
ELI LILLY & CO	LLY UN Equity	US	USD	2.37%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.35%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.77%

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