

# FACTSHEET - AS OF 07-Apr-2026

## Concinnity Conscious Companies Cap Weighted TR Index

### DESCRIPTION

Concinnity Conscious Companies Cap Weighted TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBD65 / SLOBD6	Base Value / Base Date	100 Points / 30.07.2010
Bloomberg / Reuters	CCCCWT Index / .CCCCWT	Last Price	901.58
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 30.07.2010
Index Members	143		

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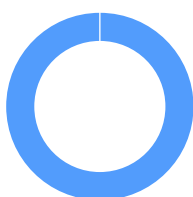
**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.08%	-6.78%	-3.63%	26.09%	-6.00%	64.68%
Performance (p.a.)						10.97%
Volatility (p.a.)	20.41%	16.19%	15.48%	14.82%	15.79%	18.62%
High	931.35	970.22	970.44	970.44	970.22	970.44
Low	859.39	859.39	859.39	679.35	859.39	444.60
Sharpe Ratio*	-1.28	-1.76	-0.70	1.54	-1.55	0.39
Max. Drawdown	-7.73%	-11.42%	-11.44%	-11.44%	-11.42%	-28.89%
VaR 95 \ 99				-23.4% \ -39.8%		-28.7% \ -51.8%
CVaR 95 \ 99				-32.9% \ -45.3%		-43.4% \ -66.7%

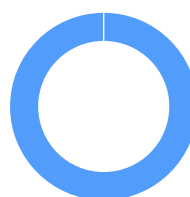
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.15%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.82%
APPLE INC	AAPL UW Equity	US	USD	9.81%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.41%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.53%
BROADCOM INC	AVGO UW Equity	US	USD	4.16%
META PLATFORMS INC	META UW Equity	US	USD	3.88%
TESLA INC	TSLA UW Equity	US	USD	2.70%
ELI LILLY & CO	LLY UN Equity	US	USD	2.13%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.11%

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