

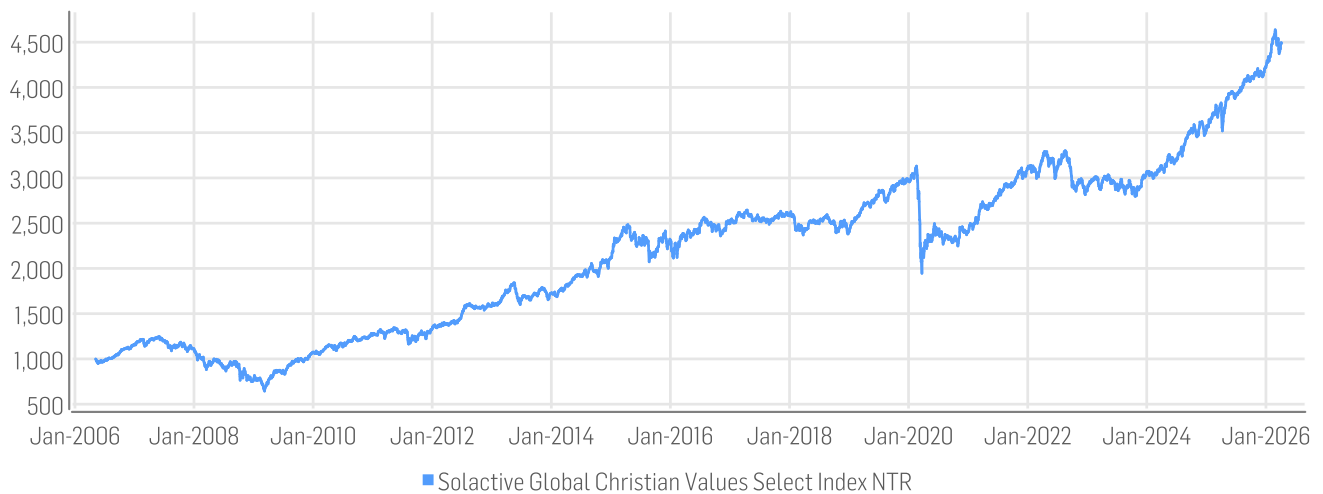
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Christian Values Select Index NTR

DESCRIPTION

Solactive Global Christian Values Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBGX1	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCPN Index/ .SOLGCPN	Last Price	4484.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	4.89%	8.78%	25.47%	6.22%	348.41%
Performance (p.a.)						7.83%
Volatility (p.a.)	10.30%	8.39%	7.10%	6.71%	8.15%	12.70%
High	4541.75	4637.48	4637.48	4637.48	4637.48	4637.48
Low	4371.85	4274.95	4093.56	3626.87	4221.71	644.19
Sharpe Ratio*	-0.82	2.32	2.35	3.57	2.89	0.46
Max. Drawdown	-3.74%	-5.73%	-5.73%	-5.73%	-5.73%	-48.41%
VaR 95 \ 99				-9.3% \ -18.3%		-18.2% \ -36.8%
CVaR 95 \ 99				-14.5% \ -21.3%		-31.8% \ -58.2%

* 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

- EUR 22.3%
- SGD 17.0%
- GBp 11.6%
- JPY 10.8%
- Others 38.4%



COMPOSITION BY COUNTRIES

- SG 17.0%
- FR 12.8%
- GB 11.6%
- JP 10.8%
- Others 47.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.31%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.13%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.00%
ORANGE SA	ORA FP Equity	FR	EUR	3.89%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.80%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.75%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	3.75%
MAPLE TREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	3.63%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	3.62%
APA GROUP	APA AT Equity	AU	AUD	3.59%

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