

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Christian Values Select Index TR

### DESCRIPTION

Solactive Global Christian Values Select Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBGY9	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCPST Index / .SOLGCPST	Last Price	5535.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.25%	5.50%	9.51%	27.06%	6.64%	453.52%
Performance (p.a.)						8.97%
Volatility (p.a.)	10.52%	8.39%	7.08%	6.69%	8.19%	12.70%
High	5590.59	5707.38	5707.38	5707.38	5707.38	5707.38
Low	5382.36	5246.78	5025.03	4356.38	5190.39	664.82
Sharpe Ratio*	-0.47	2.66	2.59	3.82	3.15	0.55
Max. Drawdown	-3.72%	-5.69%	-5.69%	-5.69%	-5.69%	-47.34%
VaR 95 \ 99				-9.2% \ -18.3%		-18.2% \ -36.8%
CVaR 95 \ 99				-14.4% \ -21.3%		-31.7% \ -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).

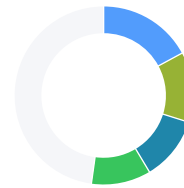
## COMPOSITION BY CURRENCIES

- EUR 22.2%
- SGD 17.1%
- GBp 11.6%
- JPY 10.8%
- Others 38.3%



## COMPOSITION BY COUNTRIES

- SG 17.1%
- FR 12.7%
- GB 11.6%
- JP 10.8%
- Others 47.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.32%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.13%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.96%
ORANGE SA	ORA FP Equity	FR	EUR	3.85%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.82%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.74%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	3.74%
MAPLE TREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	3.65%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	3.62%
APA GROUP	APA AT Equity	AU	AUD	3.53%

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