

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Stock Exchanges Index PR

### DESCRIPTION

The Solactive Global Stock Exchanges Index PR aims to track primary listed securities of the major global stock exchanges of the following countries: Australia, Canada, France, Germany, Hong Kong, Israel, Japan, Singapore, Spain, Switzerland, United Kingdom, United States.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBUW4	Base Value / Base Date	100 Points / 26.01.2018
Bloomberg / Reuters	/ .SOLGLEXP	Last Price	276.91
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.01.2018
Index Members	13		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	9.09%	15.15%	31.78%	12.53%	176.91%
Performance (p.a.)						13.23%
Volatility (p.a.)	14.44%	13.30%	11.34%	10.26%	13.46%	12.31%
High	276.91	280.62	280.62	280.62	280.62	280.62
Low	263.16	253.83	233.00	210.13	245.89	86.76
Sharpe Ratio*	-1.07	2.91	2.60	2.79	3.89	0.78
Max. Drawdown	-5.94%	-6.22%	-6.22%	-6.96%	-6.22%	-28.38%
VaR 95 \ 99				-14.2% \ -33.1%		-16.8% \ -32.0%
CVaR 95 \ 99				-23.0% \ -36.3%		-28.8% \ -53.9%

\* 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 29.6%
- EUR 17.3%
- SGD 8.5%
- ILs 8.1%
- Others 36.5%



## COMPOSITION BY COUNTRIES

- US 29.6%
- DE 8.7%
- NL 8.6%
- SG 8.5%
- Others 44.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	8.72%
EURONEXT NV	ENX FP Equity	NL	EUR	8.60%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	8.51%
TEL AVIV STOCK EXCHANGE LTD	TASE IT Equity	IL	ILs	8.11%
CME GROUP INC	CME UW Equity	US	USD	8.09%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	7.88%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	7.87%
ASX LTD ORD	ASX AT Equity	AU	AUD	7.30%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	7.29%
TMX GROUP INC COM	X CT Equity	CA	CAD	7.17%

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