

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Equity Stable Quality Index 1

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC3J6 / SLOC3J	Base Value / Base Date	100.0 Points / 17.05.2021
Bloomberg / Reuters	SOLSBLQ1 Index / .SOLSBLQ1	Last Price	129.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.05.2021
Index Members	28		

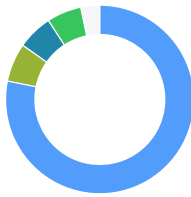
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.53%	2.33%	3.34%	7.44%	2.00%	29.86%
Performance (p.a.)						5.49%
Volatility (p.a.)	9.38%	9.06%	8.84%	9.00%	8.91%	11.43%
High	131.54	135.32	135.32	135.32	135.32	135.32
Low	126.78	126.78	122.15	117.86	126.78	90.93
Sharpe Ratio*	-2.22	0.68	0.37	0.43	0.46	0.16
Max. Drawdown	-3.87%	-6.31%	-6.31%	-6.31%	-6.31%	-21.36%
VaR 95 \ 99				-15.0% \ -24.7%		-16.8% \ -30.7%
CVaR 95 \ 99				-19.8% \ -27.7%		-26.0% \ -44.9%

\* 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).

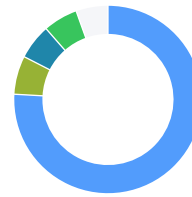
## COMPOSITION BY CURRENCIES

- USD 78.1%
- CHF 6.6%
- EUR 6.1%
- HKD 5.9%
- Others 3.2%



## COMPOSITION BY COUNTRIES

- US 75.9%
- CH 6.6%
- FR 6.1%
- CN 5.9%
- Others 5.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UW Equity	US	USD	8.51%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	8.43%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	5.94%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.19%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.14%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.81%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.76%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	4.76%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.39%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	4.16%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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