

# FACTSHEET - AS OF 07-Apr-2026

## Solactive New World Trend Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZ43	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLNWTT Index/ .SOLNWTT	Last Price	701.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	40		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	9.47%	9.53%	22.35%	10.72%	601.53%
Performance (p.a.)						10.31%
Volatility (p.a.)	11.71%	9.61%	8.10%	7.64%	9.34%	10.58%
High	704.61	711.93	711.93	711.93	711.93	711.93
Low	672.85	640.84	618.81	581.08	633.60	96.34
Sharpe Ratio*	1.17	4.42	2.27	2.72	4.80	0.79
Max. Drawdown	-3.90%	-5.49%	-5.49%	-5.49%	-5.49%	-24.96%
VaR 95 \ 99				-11.8% \ -18.4%		-15.8% \ -29.2%
CVaR 95 \ 99				-16.1% \ -22.3%		-25.0% \ -43.8%

\* 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 15.2%
- EUR 14.9%
- JPY 12.9%
- CAD 12.6%
- Others 44.4%



## COMPOSITION BY COUNTRIES

- GB 13.4%
- US 13.3%
- JP 12.9%
- CA 12.6%
- Others 47.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	9.99%
APA GROUP	APA AT Equity	AU	AUD	9.76%
IBERDROLA SA	IBE SQ Equity	ES	EUR	8.86%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	7.51%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	6.09%
AAK AB	AAK SS Equity	SE	SEK	5.12%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.80%
JAPAN TOBACCO	2914 JT Equity	JP	JPY	3.91%
HYDRO ONE LTD	H CT Equity	CA	CAD	3.43%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.91%

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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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