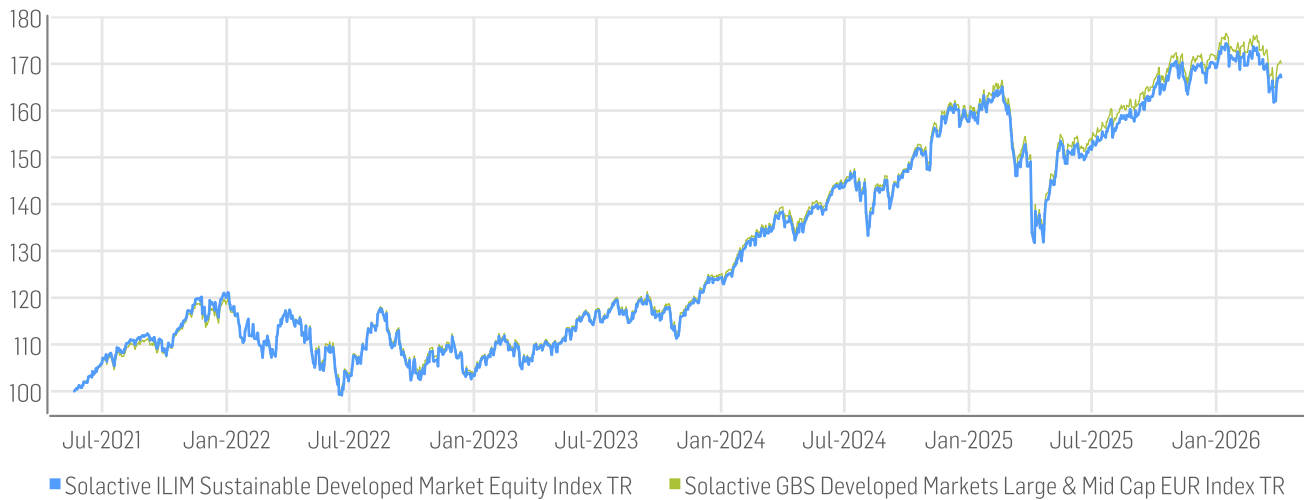


# FACTSHEET - AS OF 07-Apr-2026

## Solactive ILIM New World Developed Market Equity Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODF95 / SLODF9	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSDMT	Last Price	167.12
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 21.05.2021
Index Members	1168		

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**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.64%	-2.97%	-0.07%	23.35%	-1.19%	67.12%
Performance (p.a.)						11.10%
Volatility (p.a.)	13.81%	12.17%	11.70%	11.94%	12.06%	13.92%
High	170.94	174.30	174.30	174.30	174.30	174.30
Low	161.77	161.77	161.77	131.88	161.77	99.17
Sharpe Ratio*	-1.46	-1.10	-0.18	1.83	-0.53	0.66
Max. Drawdown	-5.36%	-7.19%	-7.19%	-7.19%	-7.19%	-20.17%
VaR 95 \ 99				-19.3% \ -35.9%		-21.8% \ -43.2%
CVaR 95 \ 99				-29.5% \ -39.8%		-34.2% \ -54.6%

\* 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).

**STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap EUR Index TR**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.59%	-2.25%	0.53%	24.52%	-0.48%	70.10%
Performance (p.a.)						11.50%
Volatility (p.a.)	12.97%	11.56%	11.29%	11.72%	11.48%	13.77%
High	2659.28	2699.10	2699.10	2699.10	2699.10	2699.10
Low	2523.45	2523.45	2523.45	2035.20	2523.45	1527.71
Sharpe Ratio*	-1.52	-0.93	-0.07	1.96	-0.32	0.70
Max. Drawdown	-5.11%	-6.51%	-6.51%	-6.51%	-6.51%	-20.09%
VaR 95 \ 99				-18.7% \ -36.3%		-21.1% \ -42.4%
CVaR 95 \ 99				-28.7% \ -40.4%		-33.9% \ -54.9%

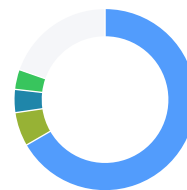
**COMPOSITION BY CURRENCIES**

- USD 69.8%
- EUR 9.7%
- JPY 6.0%
- GBp 4.2%
- Others 10.3%



**COMPOSITION BY COUNTRIES**

- US 66.7%
- JP 6.0%
- GB 4.1%
- CA 3.5%
- Others 19.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.69%
APPLE INC	AAPL UW Equity	US	USD	5.06%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.31%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.92%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.27%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.96%
BROADCOM INC	AVGO UW Equity	US	USD	1.65%
TESLA INC	TSLA UW Equity	US	USD	1.61%
META PLATFORMS INC	META UW Equity	US	USD	1.47%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.20%

Some of the data used to create and calculate the Index is provided by Sustainlytics.

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