

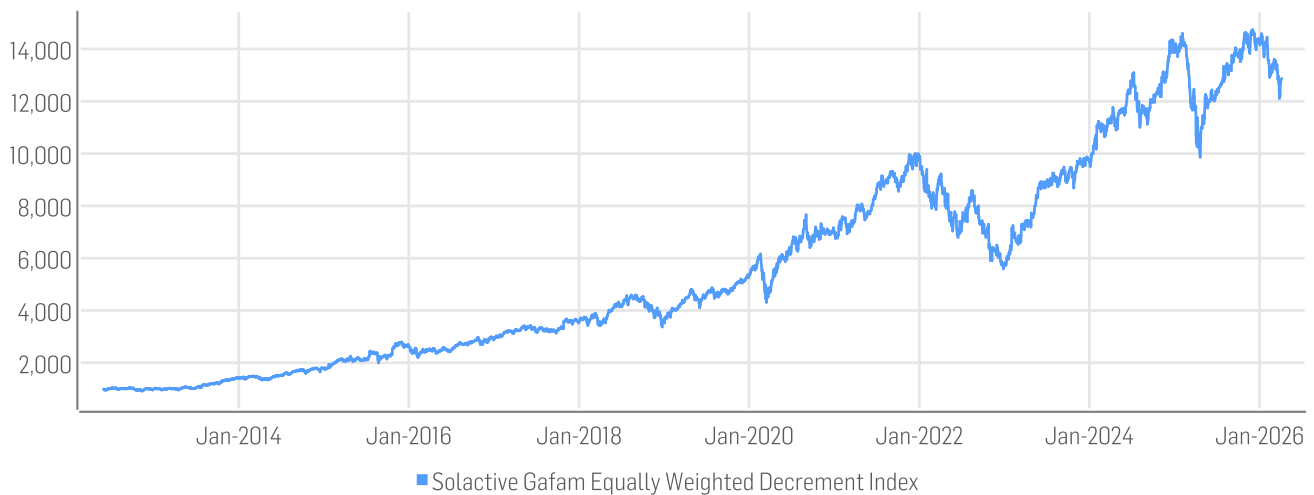
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Gafam Equally Weighted Decrement Index

### DESCRIPTION

Solactive Gafam Equally Weighted Decrement Index aims to track the performance of the Solactive Gafam Equally Weighted Index (GTR) adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODH51 / SLODH5	Base Value / Base Date	1000 Points / 31.5.2012
Bloomberg / Reuters	SOGAFAM Index / .SOGAFAM	Last Price	12874.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 to 16:53 (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2012
Index Members	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.99%	-10.42%	-7.64%	19.22%	-10.06%	1187.46%
Performance (p.a.)						20.26%
Volatility (p.a.)	24.50%	20.98%	19.71%	21.05%	20.72%	25.37%
High	13544.86	14584.20	14739.86	14739.86	14584.20	14739.86
Low	12112.01	12112.01	12112.01	9859.14	12112.01	920.39
Sharpe Ratio*	-1.67	-1.81	-0.85	0.84	-1.69	0.72
Max. Drawdown	-10.58%	-16.95%	-17.83%	-17.83%	-16.95%	-44.12%
VaR 95 \ 99				-30.2% \ -61.1%		-39.9% \ -70.4%
CVaR 95 \ 99				-46.6% \ -66.7%		-60.7% \ -94.3%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	21.15%
APPLE INC	AAPL UW Equity	US	USD	20.46%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	20.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	19.82%
META PLATFORMS INC	META UW Equity	US	USD	18.47%

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