

# FACTSHEET - AS OF 07-Apr-2026

## GAFAM Index

### DESCRIPTION

With Google (Alphabet), Apple, Facebook, Amazon and Microsoft, the heavyweights from the American tech industry are united in one index.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODLZ2 / SLODLZ	Base Value / Base Date	336.42 Points / 21.06.2021
Bloomberg / Reuters	GAFAMN Index / .GAFAMN	Last Price	632.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2021
Index Members	5		

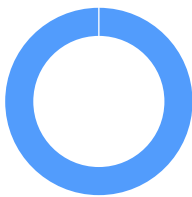
**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.79%	-9.83%	-6.57%	22.95%	-9.06%	88.14%
Performance (p.a.)						14.09%
Volatility (p.a.)	23.66%	20.56%	19.36%	20.87%	20.13%	26.98%
High	665.02	710.83	715.06	715.06	710.83	715.06
Low	596.55	596.55	596.55	470.82	596.55	244.32
Sharpe Ratio*	-1.67	-1.76	-0.76	1.02	-1.59	0.45
Max. Drawdown	-10.30%	-16.08%	-16.57%	-16.57%	-16.08%	-41.14%
VaR 95 \ 99				-29.6% \ -60.0%		-44.3% \ -70.4%
CVaR 95 \ 99				-46.1% \ -65.5%		-64.1% \ -97.8%

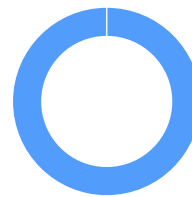
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 100.0%


**COMPOSITION BY COUNTRIES**

- US 100.0%


**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	21.99%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	20.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	20.11%
MICROSOFT CORP	MSFT UW Equity	US	USD	19.48%
META PLATFORMS INC	META UW Equity	US	USD	18.07%

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