

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Profitability Index NTR

DESCRIPTION

Representation of securities issued by profitable companies with a high dividend yield and low volatility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFA07 / SLOFA0	Base Value / Base Date	1000 Points / 07.07.2006
Bloomberg / Reuters	/ .SOLPROEN	Last Price	4905.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.07.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	8.40%	8.66%	24.13%	8.22%	390.56%
Performance (p.a.)						8.39%
Volatility (p.a.)	11.71%	9.94%	8.34%	7.76%	9.72%	12.32%
High	4968.40	5005.66	5005.66	5005.66	5005.66	5005.66
Low	4784.66	4525.46	4458.39	4039.03	4525.20	791.53
Sharpe Ratio*	-0.05	3.70	1.97	2.91	3.37	0.52
Max. Drawdown	-3.70%	-4.42%	-4.42%	-4.42%	-4.42%	-37.82%
VaR 95 \ 99				-9.4% \ -19.6%		-18.5% \ -35.6%
CVaR 95 \ 99				-15.6% \ -23.9%		-30.2% \ -53.5%

* 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).

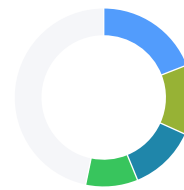
COMPOSITION BY CURRENCIES

- EUR 23.0%
- JPY 19.1%
- CHF 12.7%
- AUD 12.1%
- Others 33.2%



COMPOSITION BY COUNTRIES

- JP 19.1%
- CH 12.7%
- AU 12.1%
- IT 9.5%
- Others 46.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	5.74%
SNAM SPA	SRG IM Equity	IT	EUR	5.25%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.56%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	4.47%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	4.21%
ENEL SPA	ENEL IM Equity	IT	EUR	4.20%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.91%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	3.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.51%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	3.36%

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