

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Global Profitability Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFAZO / SLOFAZ	Base Value / Base Date	1000 Points / 07.07.2006
Bloomberg / Reuters	SOLPROEP Index/ .SOLPROEP	Last Price	1116.87
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	-1.57%	6.55%	5.27%	17.03%	6.33%	11.69%
Performance (p.a.)						0.56%
Volatility (p.a.)	11.89%	9.79%	8.27%	10.10%	9.79%	12.36%
High	1138.75	1153.64	1153.64	1153.64	1153.64	1266.03
Low	1096.64	1048.25	1036.23	946.43	1048.25	658.29
Sharpe Ratio*	-1.63	2.80	1.09	1.52	2.62	-0.11
Max. Drawdown	-3.70%	-4.94%	-4.94%	-5.56%	-4.94%	-45.05%
VaR 95 \ 99				-10.1% \ -26.3%		-19.2% \ -35.7%
CVaR 95 \ 99				-24.1% \ -58.3%		-30.7% \ -53.7%

\* 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).

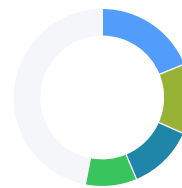
## COMPOSITION BY CURRENCIES

- EUR 22.9%
- JPY 18.9%
- CHF 12.8%
- AUD 12.0%
- Others 33.4%



## COMPOSITION BY COUNTRIES

- JP 18.9%
- CH 12.8%
- AU 12.0%
- IT 9.4%
- Others 46.9%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	5.73%
SNAM SPA	SRG IM Equity	IT	EUR	5.20%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.55%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	4.47%
ENEL SPA	ENEL IM Equity	IT	EUR	4.18%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	4.05%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.92%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	3.66%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.51%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	3.41%

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