

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gerd Kommer Multifactor Equity EUR Index NTR

### DESCRIPTION

The Index aims to provide exposure to the equity market in the developed and emerging market countries globally where weights are tilted by reference to certain factors

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTGC7 / SLOTGC	Base Value / Base Date	1000 Points / 31.07.2017
Bloomberg / Reuters	/ .SOLGERDE	Last Price	2159.36
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 31.07.2017
Index Members	4948		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	-0.35%	3.32%	26.21%	2.29%	115.94%
Performance (p.a.)						9.27%
Volatility (p.a.)	12.77%	10.86%	10.09%	9.99%	11.01%	13.85%
High	2197.05	2256.68	2256.68	2256.68	2256.68	2256.68
Low	2101.95	2101.95	2037.93	1704.60	2101.95	823.35
Sharpe Ratio*	-1.37	-0.31	0.49	2.47	0.63	0.53
Max. Drawdown	-4.33%	-6.86%	-6.86%	-6.86%	-6.86%	-35.83%
VaR 95 \ 99				-16.7% \ -27.7%		-19.7% \ -39.4%
CVaR 95 \ 99				-23.4% \ -31.5%		-34.4% \ -67.6%

\* 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).

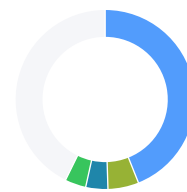
## COMPOSITION BY CURRENCIES

- USD 47.0%
- EUR 13.3%
- JPY 5.6%
- HKD 5.0%
- Others 29.1%



## COMPOSITION BY COUNTRIES

- US 43.9%
- JP 5.6%
- GB 4.0%
- DE 3.8%
- Others 42.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.08%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	1.07%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.01%
APPLE INC	AAPL UW Equity	US	USD	0.94%
NVIDIA CORP	NVDA UW Equity	US	USD	0.91%
META PLATFORMS INC	META UW Equity	US	USD	0.89%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.89%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	0.79%
NETFLIX INC	NFLX UW Equity	US	USD	0.77%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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