

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Top 50 Discount and Yield CEF Index TR

### DESCRIPTION

The Solactive Top 50 Discount and Yield CEF Index TR aims to track Closed End Funds in the United States selected based on price discount/premium, dividend yield and fund fee.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7YK7 / SLA7YK	Base Value / Base Date	100 Points / 13.06.2008
Bloomberg / Reuters	SOLCEFT Index/ .SOLCEFT	Last Price	524.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 13.06.2008
Index Members	48		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.72%	-0.80%	2.35%	26.46%	0.28%	424.65%
Performance (p.a.)						9.75%
Volatility (p.a.)	17.67%	12.72%	10.87%	9.59%	12.44%	16.20%
High	529.24	547.86	547.86	547.86	547.86	547.86
Low	505.40	505.40	498.56	409.91	505.40	47.21
Sharpe Ratio*	-0.68	-0.54	0.11	2.42	-0.21	0.38
Max. Drawdown	-4.50%	-7.75%	-7.75%	-7.75%	-7.75%	-52.81%
VaR 95 \ 99				-15.8% \ -25.9%		-20.0% \ -45.1%
CVaR 95 \ 99				-22.3% \ -31.1%		-40.2% \ -88.1%

\* 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 (%)
GABELLI DIVIDEND & INCOME TR	GDV UN Equity	US	USD	7.05%
ROYCE VALUE TRUST	RVT UN Equity	US	USD	5.91%
EATON VANCE TAX-ADV DVD INC	EVT UN Equity	US	USD	5.33%
TRI CONTL CORP	TY UN Equity	US	USD	5.20%
LIBERTY ALL STAR EQUITY FUND	USA UN Equity	US	USD	4.76%
EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND	ETV UN Equity	US	USD	4.66%
BLACKROCK SCIENCE AND TECHNOLOGY TRUST II	BSTZ UN Equity	US	USD	4.58%
NUVEEN S&P500 DYN OVERWRT FD	SPXX UN Equity	US	USD	4.19%
GENERAL AMERICAN INVESTORS CO INC	GAM UN Equity	US	USD	4.08%
NUVEEN NAS100 DYN OVERWRT FD	QQQX UW Equity	US	USD	4.00%

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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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