

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Equity Large Cap Select Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9LA1 / SLA9LA	Base Value / Base Date	1000 Points / 10.05.2017
Bloomberg / Reuters	SOLGELCS Index / .SOLGELCS	Last Price	2665.89
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	10.05.2017
Index Members	438		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	-1.23%	1.31%	30.80%	-0.06%	166.59%
Performance (p.a.)						11.63%
Volatility (p.a.)	18.03%	14.09%	12.70%	11.19%	13.73%	14.71%
High	2733.54	2830.32	2830.32	2830.32	2830.32	2830.32
Low	2557.83	2557.83	2535.98	2065.86	2557.83	979.22
Sharpe Ratio*	-1.26	-0.61	-0.08	2.47	-0.28	0.54
Max. Drawdown	-6.43%	-9.63%	-9.63%	-9.63%	-9.63%	-30.96%
VaR 95 \ 99				-17.5% \ -30.4%		-21.6% \ -38.4%
CVaR 95 \ 99				-23.3% \ -32.7%		-34.7% \ -63.0%

\* 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 38.3%
- AUD 21.8%
- JPY 20.5%
- GBp 12.0%
- Others 7.5%



## COMPOSITION BY COUNTRIES

- US 37.2%
- AU 22.0%
- JP 20.5%
- GB 11.8%
- Others 8.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.28%
APPLE INC	AAPL UW Equity	US	USD	4.63%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	3.48%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.47%
BHP GROUP LTD	BHP AT Equity	AU	AUD	3.11%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.26%
BROADCOM INC	AVGO UW Equity	US	USD	1.97%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.94%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	1.64%
META PLATFORMS INC	META UW Equity	US	USD	1.58%

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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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