

# FACTSHEET - AS OF 22-Feb-2024

## Concinnity Multi-Stakeholder Operating Companies Cap Weighted TR Index

### DESCRIPTION

Concinnity Multi-Stakeholder Operating Companies Cap Weighted TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB40 / SLOB4	Base Value / Base Date	100 Points / 31.07.2008
Bloomberg / Reuters	CONCCWT Index/ .CONCCWT	Last Price	605.03
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 31.07.2008
Index Members	281		

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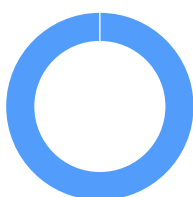
**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.98%	12.86%	18.07%	34.46%	8.12%	22.08%
Performance (p.a.)						7.75%
Volatility (p.a.)	14.73%	11.66%	12.75%	12.88%	13.32%	18.95%
High	605.03	605.03	605.03	605.03	605.03	605.03
Low	573.50	533.57	482.43	437.60	549.59	407.10
Sharpe Ratio*	5.13	4.98	2.73	2.31	4.70	0.13
Max. Drawdown	-1.93%	-2.07%	-8.34%	-9.48%	-1.93%	-28.10%
VaR 95 \ 99				-22.1% \ -26.6%		-29.9% \ -53.2%
CVaR 95 \ 99				-25.2% \ -28.7%		-44.5% \ -65.0%

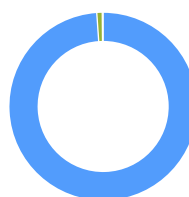
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 100.0%


**COMPOSITION BY COUNTRIES**

- US 98.9%
- CA 0.9%
- GB 0.2%


**TOP COMPONENTS AS OF 22-Feb-2024**

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	8.90%
APPLE INC	AAPL UW Equity	US	USD	7.80%
NVIDIA CORP	NVDA UW Equity	US	USD	5.43%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.26%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.61%
META PLATFORMS INC	META UW Equity	US	USD	3.63%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	2.57%
ELI LILLY & CO	LLY UN Equity	US	USD	1.90%
BROADCOM INC	AVGO UW Equity	US	USD	1.74%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.69%

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