# FACTSHEET - AS OF 22-Feb-2024 Concinnity Gender Diversity (Women in Leadership) C

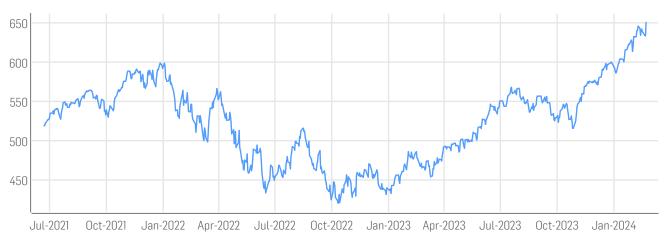


# Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

#### **DESCRIPTION**

Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

## **HISTORICAL PERFORMANCE**



Concinnity Gender Diversity (Women in Leadership) Cap Weighted TR Index

#### **CHARACTERISTICS**

ISIN / WKN	DE000SL0BD57 / SL0BD5 ELLECWT Index/ .ELLECWT Solactive AG		
Bloomberg / Reuters			
Index Calculator			
Index Type	Total Return		
Index Currency	USD		
Index Members	0		

Base Value / Base Date	100 Points / 31.07.2008
Last Price	650.63
Dividends	Reinvested
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 31.07.2008

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#### **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.16%	13.16%	19.89%	39.28%	8.76%	25.33%
Performance (p.a.)						8.83%
Volatility (p.a.)	16.21%	12.59%	13.46%	13.64%	14.54%	19.89%
High	650.63	650.63	650.63	650.63	650.63	650.63
Low	613.66	571.20	515.64	454.13	586.23	420.63
Sharpe Ratio*	4.89	4.75	2.91	2.54	4.77	0.18
Max. Drawdown	-2.29%	-2.29%	-7.40%	-9.22%	-2.29%	-29.76%
VaR 95 \ 99				-21.6% \ -27.8%		-31.9% \ -55.1%
CVaR 95 \ 99				-25.7% \ -30.0%		-46.6% \ -67.4%

<sup>\*</sup> 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**

## **COMPOSITION BY COUNTRIES**

No data available

No data available

# TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)



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