

# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Financial Sector AR Index

### DESCRIPTION

Solactive United States Financial Sector AR Index aims to track the performance of the Solactive United States Financial Sector Index TR adjusted for a synthetic dividend of 35 index points per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA7D2 / SLOA7D	Base Value / Base Date	1310.54 Points / 18.8.2017
Bloomberg / Reuters	SOUSFIAR Index / .SOUSFIAR	Last Price	2954.21
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-35 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 18.08.2017
Index Members	70		

## STATISTICS

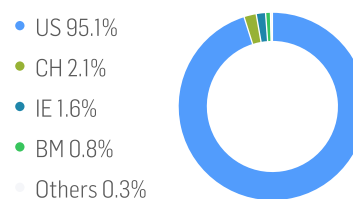
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.39%	-10.71%	-4.57%	12.98%	-7.84%	125.42%
Performance (p.a.)						9.87%
Volatility (p.a.)	16.31%	18.08%	16.59%	15.48%	18.41%	23.53%
High	2954.21	3308.71	3308.71	3308.71	3308.71	3308.71
Low	2826.36	2826.36	2826.36	2558.09	2826.36	941.02
Sharpe Ratio*	-0.51	-2.24	-0.77	0.62	-1.65	0.26
Max. Drawdown	-4.70%	-14.58%	-14.58%	-14.58%	-14.58%	-43.64%
VaR 95 \ 99				-28.1% \ -39.5%		-34.0% \ -59.7%
CVaR 95 \ 99				-36.6% \ -47.2%		-56.4% \ -103.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	14.17%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	11.52%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.60%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.57%
WELLS FARGO & CO	WFC UN Equity	US	USD	4.54%
CITIGROUP INC	C UN Equity	US	USD	3.71%
MORGAN STANLEY	MS UN Equity	US	USD	3.58%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	2.75%
BLACKROCK INC	BLK UN Equity	US	USD	2.61%
S&P GLOBAL INC	SPGI UN Equity	US	USD	2.32%

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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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