

FACTSHEET - AS OF 07-Apr-2026

Solactive Stay At Home US Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAMV5 / SLOAMV	Base Value / Base Date	85.06 Points / 09.04.2018
Bloomberg / Reuters	SOLSTAYU Index / .SOLSTAYU	Last Price	182.21
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	09:00am to 10:50pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 09.04.2020
Index Members	39		

STATISTICS

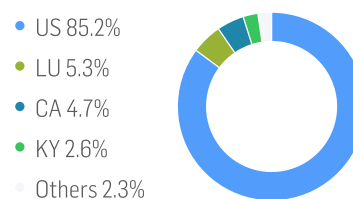
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.89%	-0.86%	-4.45%	23.11%	0.39%	114.21%
Performance (p.a.)						10.00%
Volatility (p.a.)	18.91%	19.47%	18.01%	15.97%	18.99%	21.39%
High	182.21	184.95	194.83	194.83	184.95	200.58
Low	173.20	168.12	168.12	145.69	168.12	76.95
Sharpe Ratio*	0.41	-0.36	-0.69	1.24	-0.11	0.30
Max. Drawdown	-4.94%	-9.10%	-13.71%	-13.71%	-9.10%	-50.33%
VaR 95 \ 99				-27.9% \ -40.0%		-34.6% \ -59.1%
CVaR 95 \ 99				-35.2% \ -40.2%		-50.6% \ -81.5%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	15.97%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.35%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.33%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	5.28%
SHOPIFY INC	SHOP UW Equity	CA	USD	4.67%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	4.60%
WALMART INC	WMT UW Equity	US	USD	4.42%
NETFLIX INC	NFLX UW Equity	US	USD	4.25%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.12%
BJS WHOLESALE CLUB HOLDINGS	BJ UN Equity	US	USD	3.64%

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