

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Economy New Leaders VT Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCYJ1 / SLOCYJ	Base Value / Base Date	100.0 Points / 01.09.2015
Bloomberg / Reuters	SOLUNEWV Index / .SOLUNEWV	Last Price	242.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00 to 16:53 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.09.2015
Index Members	13		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.61%	-1.61%	4.23%	14.90%	0.44%	142.05%
Performance (p.a.)						8.70%
Volatility (p.a.)	13.70%	13.28%	12.79%	10.55%	13.16%	11.67%
High	245.42	254.21	254.21	254.21	254.21	269.64
Low	236.72	236.72	226.14	206.50	236.72	98.06
Sharpe Ratio*	-0.79	-0.76	0.40	1.09	-0.15	0.43
Max. Drawdown	-3.54%	-6.88%	-6.88%	-6.88%	-6.88%	-27.98%
VaR 95 \ 99				-16.9% \ -26.1%		-19.1% \ -32.2%
CVaR 95 \ 99				-23.3% \ -31.2%		-27.4% \ -42.4%

\* 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 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	36.40%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.51%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.36%
APPLE INC	AAPL UW Equity	US	USD	7.91%
WALMART INC	WMT UW Equity	US	USD	7.09%
GENERAL MOTORS CO	GM UN Equity	US	USD	4.86%
CVS HEALTH CORP	CVS UN Equity	US	USD	4.65%
TESLA INC	TSLA UW Equity	US	USD	4.02%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.86%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.65%

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