

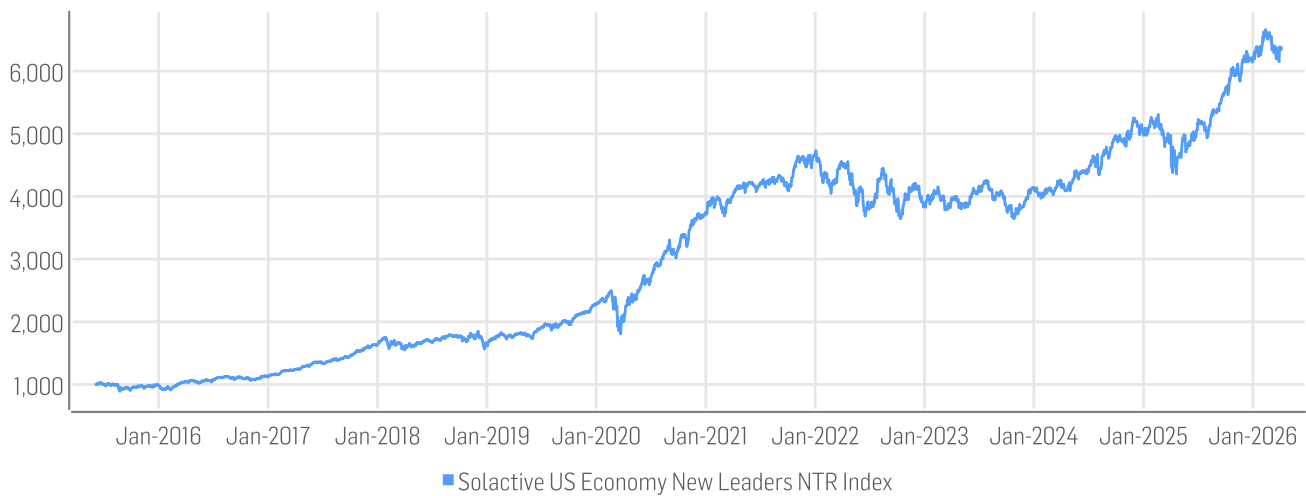
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Economy New Leaders NTR Index

### DESCRIPTION

Solactive US Economy New Leaders NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DEB8	Base Value / Base Date	1000 Points / 05.06.2015
Bloomberg / Reuters	SOLUNEWN Index/ .SOLUNEWN	Last Price	6374.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.06.2015
Index Members	12		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.56%	2.90%	11.15%	36.24%	3.75%	537.47%
Performance (p.a.)						18.64%
Volatility (p.a.)	17.39%	16.62%	15.41%	15.79%	16.40%	18.03%
High	6405.86	6660.29	6660.29	6660.29	6660.29	6660.29
Low	6153.14	6153.14	5626.81	4360.66	6144.54	893.46
Sharpe Ratio*	0.20	0.52	1.32	2.10	0.68	0.83
Max. Drawdown	-3.95%	-7.61%	-7.61%	-7.89%	-7.61%	-27.59%
VaR 95 \ 99				-27.6% \ -43.7%		-27.4% \ -49.9%
CVaR 95 \ 99				-35.4% \ -45.1%		-42.0% \ -72.9%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	15.05%
AMAZON.COM INC	AMZN UW Equity	US	USD	14.73%
APPLE INC	AAPL UW Equity	US	USD	12.14%
WALMART INC	WMT UW Equity	US	USD	10.73%
CVS HEALTH CORP	CVS UN Equity	US	USD	7.77%
GENERAL MOTORS CO	GM UN Equity	US	USD	7.54%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	6.62%
TESLA INC	TSLA UW Equity	US	USD	6.19%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.72%
3M COMPANY	MMM UN Equity	US	USD	5.56%

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