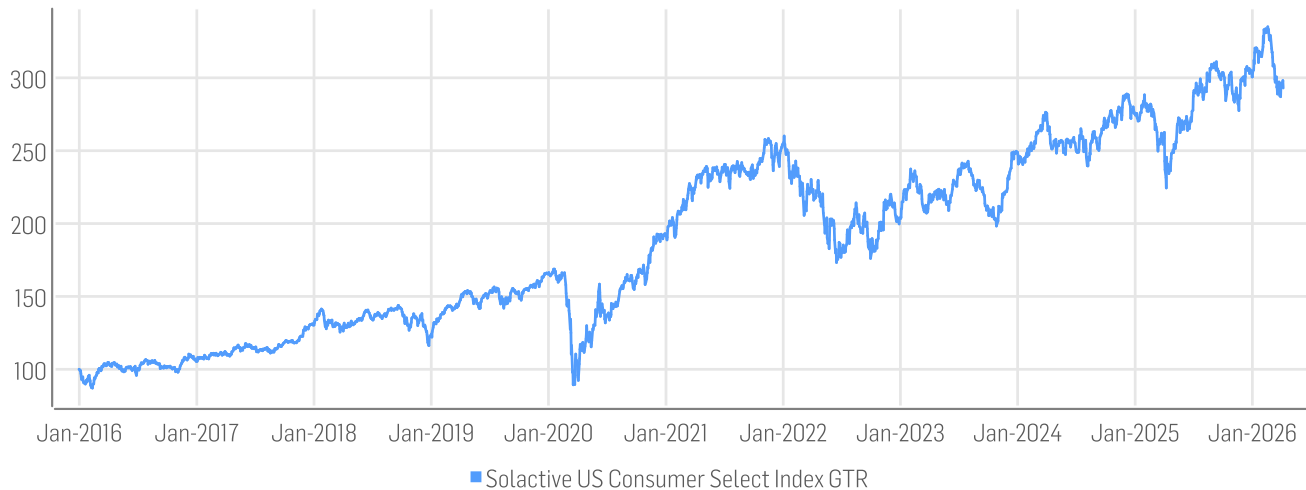


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Consumer Select Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DL55 / SL0DL5	Base Value / Base Date	100 Points / 31.12.2015
Bloomberg / Reuters	SOLUCNST Index / .SOLUCNST	Last Price	292.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 04:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2015
Index Members	55		

## STATISTICS

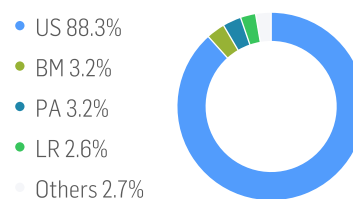
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.90%	-5.41%	1.24%	23.42%	-2.54%	192.97%
Performance (p.a.)						11.04%
Volatility (p.a.)	22.46%	20.27%	19.60%	19.06%	20.18%	23.00%
High	309.19	335.05	335.05	335.05	335.05	335.05
Low	287.02	287.02	277.50	234.24	287.02	87.06
Sharpe Ratio*	-2.20	-1.18	-0.06	1.06	-0.64	0.32
Max. Drawdown	-7.17%	-14.34%	-14.34%	-14.34%	-14.34%	-47.07%
VaR 95 \ 99				-28.3% \ -38.5%		-34.4% \ -58.1%
CVaR 95 \ 99				-35.9% \ -42.9%		-53.9% \ -97.3%

\* 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 (%)
FORD MOTOR CO	F UN Equity	US	USD	4.21%
GENERAL MOTORS CO	GM UN Equity	US	USD	3.49%
TARGET CORP	TGT UN Equity	US	USD	3.43%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	3.29%
NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH UN Equity	BM	USD	3.21%
CARNIVAL CORP	CCL UN Equity	PA	USD	3.18%
LOWES COS INC	LOW UN Equity	US	USD	3.17%
STARBUCKS CORP	SBUX UW Equity	US	USD	3.11%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	2.89%
HOME DEPOT INC	HD UN Equity	US	USD	2.88%

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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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