

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Small Cap Cash Flow Champion Index GTR

### DESCRIPTION

Representation of small cap equities from the US with a high cash flow yield.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH9L	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	SOLSUCCT Index/ .SOLSUCCT	Last Price	5216.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2013
Index Members	73		

## STATISTICS

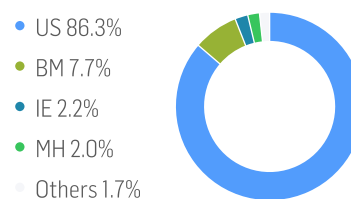
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.05%	5.39%	10.81%	42.51%	7.84%	421.65%
Performance (p.a.)						13.55%
Volatility (p.a.)	12.20%	15.84%	16.96%	17.86%	16.07%	21.99%
High	5225.19	5326.72	5326.72	5326.72	5326.72	5326.72
Low	4979.52	4949.95	4528.12	3655.06	4837.06	970.23
Sharpe Ratio*	3.31	1.27	1.15	2.22	1.82	0.45
Max. Drawdown	-1.73%	-6.52%	-6.52%	-7.06%	-6.52%	-49.89%
VaR 95 \ 99				-23.9% \ -42.5%		-33.4% \ -55.7%
CVaR 95 \ 99				-36.4% \ -48.5%		-52.1% \ -92.1%

\* 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 (%)
APA CORP	APA UW Equity	US	USD	4.87%
EAST WEST BANCORP INC	EWBC UW Equity	US	USD	4.80%
RENAISSANCERE HOLDINGS LTD	RNR UN Equity	BM	USD	4.58%
REINSURANCE GROUP OF AMERICA	RGA UN Equity	US	USD	4.51%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	3.98%
MUELLER INDUSTRIES INC	MLI UN Equity	US	USD	3.86%
STERLING INFRASTRUCTURE INC	STRL UW Equity	US	USD	3.67%
HF SINCLAIR CORP	DINO UN Equity	US	USD	3.07%
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	US	USD	2.80%
UMB FINANCIAL CORP	UMBF UW Equity	US	USD	2.75%

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