

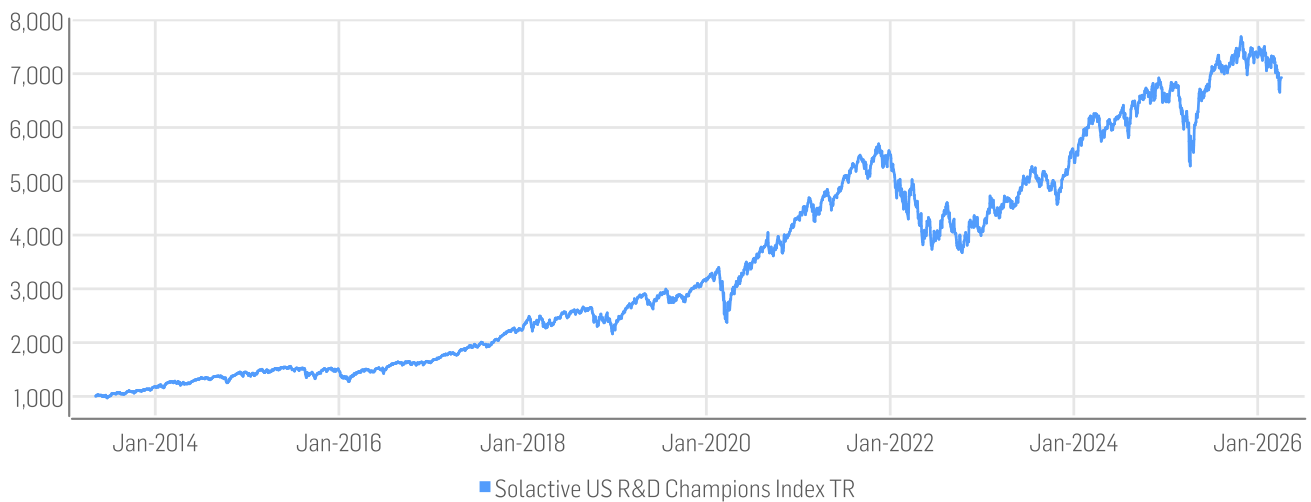
# FACTSHEET - AS OF 06-Apr-2026

## Solactive US R&D Champions Index TR

### DESCRIPTION

Representation of innovative equities from the United States, which exhibit a high R&D intensity, a track record in research & development spending as well as profitability.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJAK	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	SOLURDCT Index/ .SOLURDCT	Last Price	6927.75
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	50		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.94%	-7.56%	-7.31%	22.10%	-5.17%	592.78%
Performance (p.a.)						16.18%
Volatility (p.a.)	22.76%	19.38%	17.96%	16.99%	19.08%	20.47%
High	7284.09	7507.11	7689.33	7689.33	7507.11	7689.33
Low	6655.08	6655.08	6655.08	5536.69	6655.08	969.97
Sharpe Ratio*	-1.86	-1.60	-1.00	1.11	-1.15	0.61
Max. Drawdown	-8.64%	-11.35%	-13.45%	-13.45%	-11.35%	-35.56%
VaR 95 \ 99				-29.7% \ -39.2%		-32.7% \ -58.7%
CVaR 95 \ 99				-36.6% \ -48.7%		-49.0% \ -78.8%

\* 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 (%)
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.00%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.96%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	2.88%
CORTEVA INC	CTVA UN Equity	US	USD	2.47%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	2.34%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.33%
DEERE & CO	DE UN Equity	US	USD	2.32%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	2.24%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.20%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	2.19%

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