

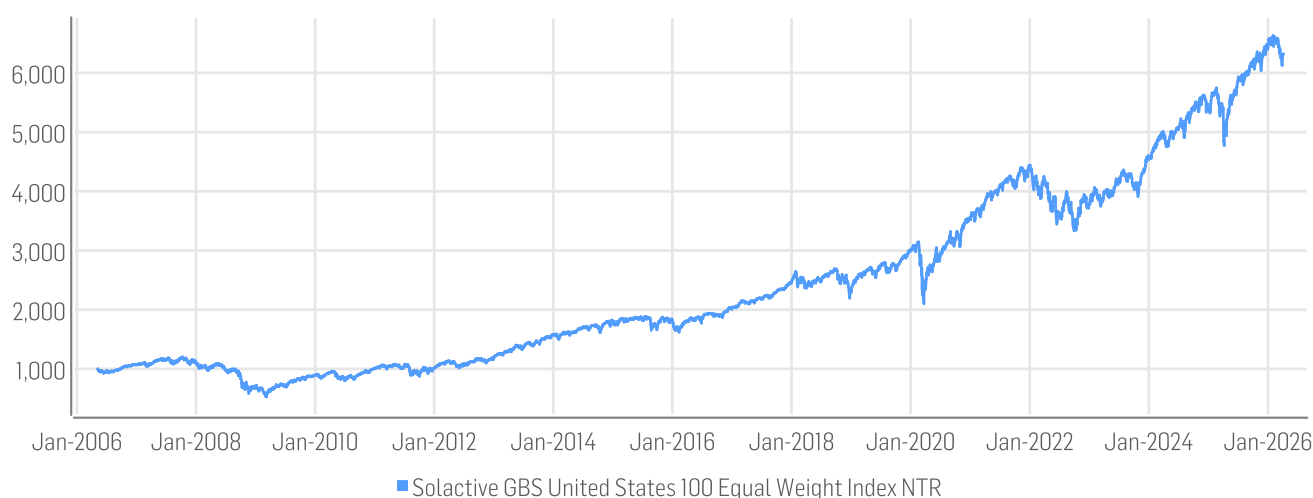
# FACTSHEET - Solactive GBS United States 100 Equal Weight Index NTR AS OF 07-Apr-2026



## DESCRIPTION

The Solactive GBS United States 100 Equal Weight Index intends to track the performance of the largest 100 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and are equally weighted. The index is calculated as a net total return index in USD and reconstituted quarterly.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-1.24%	19.23%	16.91%	21.88%	-14.65%	23.77%

## CHARACTERISTICS

ISIN / WKN	SLOJPV	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	US100EWN Index/ .US100EWN	Last Price	6318.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	101		

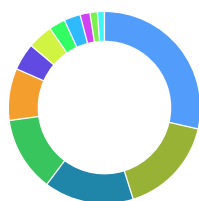
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.87%	-3.20%	1.79%	24.75%	-1.24%	531.87%
Performance (p.a.)						9.70%
Volatility (p.a.)	14.54%	12.87%	12.61%	12.32%	12.97%	19.23%
High	6468.90	6631.71	6631.71	6631.71	6631.71	6631.71
Low	6126.09	6126.09	6037.15	4939.14	6126.09	527.71
Sharpe Ratio*	-1.66	-1.25	0.00	1.74	-0.64	0.31
Max. Drawdown	-5.30%	-7.62%	-7.62%	-7.62%	-7.62%	-56.08%
VaR 95 \ 99				-20.7% \ -30.5%		-28.8% \ -55.4%
CVaR 95 \ 99				-26.5% \ -35.3%		-47.9% \ -85.2%

\* 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 SECTORS

- Technology 28.6%
- Finance 16.6%
- Healthcare 15.1%
- Industrials 12.6%
- Consumer Non-Cyclicals 8.7%
- Telecommunications 4.6%
- Energy 4.2%
- Consumer Cyclical 2.8%
- Consumer Services 2.7%
- Business Services 1.7%
- Utilities 1.2%
- Non-Energy Materials 1.2%



## COMPOSITION BY COUNTRIES

- United States 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONOCOPHILLIPS	COP UN Equity	US	USD	1.46%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.44%
GE VERNOVA LLC	GEV UN Equity	US	USD	1.43%
CHEVRON CORP	CVX UN Equity	US	USD	1.35%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	1.31%
INTEL CORP	INTC UW Equity	US	USD	1.29%
CATERPILLAR INC	CAT UN Equity	US	USD	1.26%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.26%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.26%
DEERE & CO	DE UN Equity	US	USD	1.26%

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