

FACTSHEET - AS OF 07-Apr-2026

Solactive United States Select Regional Bank Index AR

DESCRIPTION

Solactive United States Select Regional Bank Index AR aims to track the performance of the Solactive United States Select Regional Bank Index TR adjusted for a synthetic dividend of 35 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJYV1 / SLOJYV	Base Value / Base Date	927.88 Points / 3.8.2020
Bloomberg / Reuters	SUSSRBAR Index / .SUSSRBAR	Last Price	1268.70
Index Calculator	Solactive AG	Dividends	35 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2020.08.03
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.57%	-3.91%	8.18%	41.88%	-0.54%	36.73%
Performance (p.a.)						5.67%
Volatility (p.a.)	19.32%	24.33%	24.35%	23.03%	24.06%	32.07%
High	1269.39	1433.66	1433.66	1433.66	1433.66	2027.27
Low	1182.31	1182.31	1075.54	903.62	1182.31	675.09
Sharpe Ratio*	0.90	-0.76	0.56	1.69	-0.24	0.06
Max. Drawdown	-5.34%	-17.53%	-17.53%	-17.53%	-17.53%	-66.70%
VaR 95 \ 99				-35.0% \ -72.8%		-50.0% \ -86.7%
CVaR 95 \ 99				-56.2% \ -85.3%		-75.5% \ -132.4%

* 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 (%)
Money Market Position				0.00%
WEBSTER FINANCIAL CORP	WBS UN Equity	US	USD	11.24%
M & T BANK CORP	MTB UN Equity	US	USD	10.53%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	10.51%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	10.11%
EAST WEST BANCORP INC	EWBC UW Equity	US	USD	9.88%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	9.84%
FIRST HORIZON CORP	FHN UN Equity	US	USD	9.81%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	9.73%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA UW Equity	US	USD	9.23%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	9.11%

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