

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Granolas USD Index PR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

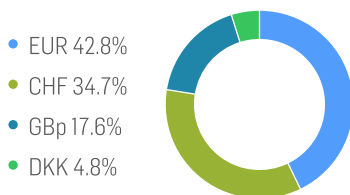
ISIN / WKN	SLOKZA	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .EUROPUP	Last Price	3482.80
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	11		

## STATISTICS

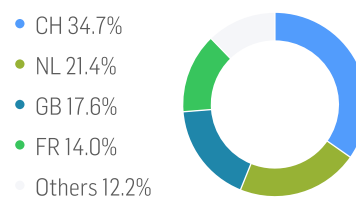
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	-4.02%	2.64%	18.80%	-1.07%	248.28%
Performance (p.a.)						6.47%
Volatility (p.a.)	20.42%	20.01%	16.82%	16.68%	19.54%	17.17%
High	3615.51	3865.08	3865.08	3865.08	3865.08	3865.08
Low	3351.81	3351.81	3270.97	2910.59	3351.81	654.52
Sharpe Ratio*	-1.54	-0.95	0.11	0.93	-0.39	0.16
Max. Drawdown	-7.29%	-13.28%	-13.28%	-13.28%	-13.28%	-41.86%
VaR 95 \ 99				-24.1% \ -43.9%		-26.4% \ -47.8%
CVaR 95 \ 99				-34.7% \ -50.4%		-39.8% \ -64.6%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	21.40%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	12.77%
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.32%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	11.76%
NESTLE SA	NESN SE Equity	CH	CHF	10.62%
SAP SE	SAP GY Equity	DE	EUR	7.39%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.89%
GSK PLC	GSK LN Equity	GB	GBp	4.86%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.84%
SANOFI SA	SAN FP Equity	FR	EUR	4.27%

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