

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Granolas Equal Weighted USD Index NTR

### DESCRIPTION

Representation of a fixed basket of securities.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKZH	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .EUROPEUN	Last Price	8220.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

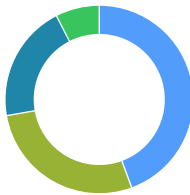
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.94%	-5.17%	0.82%	18.64%	-2.85%	722.07%
Performance (p.a.)						11.16%
Volatility (p.a.)	17.33%	18.56%	15.98%	16.39%	18.04%	17.96%
High	8446.96	9080.52	9080.52	9080.52	9080.52	9080.52
Low	7891.20	7891.20	7875.05	6929.24	7891.20	720.51
Sharpe Ratio*	-1.43	-1.24	-0.12	0.93	-0.78	0.42
Max. Drawdown	-6.58%	-13.10%	-13.10%	-13.10%	-13.10%	-42.35%
VaR 95 \ 99				-23.0% \ -44.2%		-27.5% \ -48.2%
CVaR 95 \ 99				-34.5% \ -49.9%		-41.7% \ -66.9%

\* 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

- EUR 44.4%
- CHF 27.9%
- GBp 20.2%
- DKK 7.5%



## COMPOSITION BY COUNTRIES

- CH 27.9%
- FR 26.3%
- GB 20.2%
- NL 9.6%
- Others 15.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	10.50%
NOVARTIS AG	NOVN SE Equity	CH	CHF	9.96%
GSK PLC	GSK LN Equity	GB	GBp	9.72%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.63%
SANOFI SA	SAN FP Equity	FR	EUR	9.54%
NESTLE SA	NESN SE Equity	CH	CHF	9.44%
L OREAL SA	OR FP Equity	FR	EUR	8.48%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	8.46%
SAP SE	SAP GY Equity	DE	EUR	8.42%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.31%

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