

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US BuyBack Champions Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLKR	Base Value / Base Date	1000 Points / 09.04.2013
Bloomberg / Reuters	/ .SOLUBBCP	Last Price	4264.99
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 09.04.2013
Index Members	99		

## STATISTICS

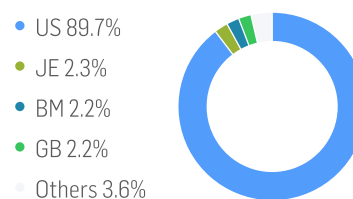
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	-0.08%	3.34%	27.39%	2.05%	326.50%
Performance (p.a.)						11.81%
Volatility (p.a.)	13.51%	14.50%	15.13%	15.69%	14.59%	20.93%
High	4283.89	4422.27	4422.27	4422.27	4422.27	4422.27
Low	4148.00	4148.00	3900.90	3314.67	4148.00	976.89
Sharpe Ratio*	-1.07	-0.28	0.21	1.54	0.29	0.39
Max. Drawdown	-3.65%	-6.20%	-6.67%	-7.34%	-6.20%	-41.76%
VaR 95 \ 99				-22.3% \ -31.8%		-30.2% \ -56.6%
CVaR 95 \ 99				-29.5% \ -42.0%		-48.9% \ -87.0%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.01%
PATTERSON-UTI ENERGY INC	PTEN UW Equity	US	USD	2.44%
DAVITA INC	DVA UN Equity	US	USD	2.42%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	2.30%
LIBERTY GLOBAL LTD - CLASS A	LBTYA UW Equity	GB	USD	2.17%
HARLEY DAVIDSON INC	HOG UN Equity	US	USD	2.08%
APTIV PLC	APTIV UN Equity	JE	USD	2.03%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	1.98%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	1.91%
KROGER CO	KR UN Equity	US	USD	1.61%

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