

# FACTSHEET - AS OF 06-Apr-2026

## Solactive ERSTE USA Equity Responsible Base Index PR

### DESCRIPTION

Representation of 120 largest securities from the US which are screened according to several ESG criteria and minimum tracking error to the benchmark.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONLO	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SOLERUSP	Last Price	1794.24
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 04.11.2020
Index Members	117		

## STATISTICS

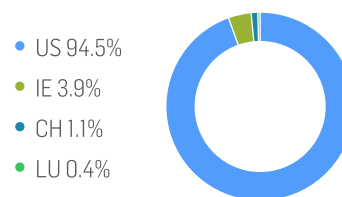
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.87%	-5.28%	-2.52%	23.77%	-3.96%	79.42%
Performance (p.a.)						11.39%
Volatility (p.a.)	18.20%	14.47%	13.65%	13.21%	14.15%	16.67%
High	1846.57	1903.28	1903.28	1903.28	1903.28	1903.28
Low	1715.82	1715.82	1715.82	1392.81	1715.82	998.16
Sharpe Ratio*	-1.33	-1.62	-0.64	1.55	-1.27	0.46
Max. Drawdown	-7.08%	-9.85%	-9.85%	-9.85%	-9.85%	-28.58%
VaR 95 \ 99				-23.3% \ -36.1%		-25.7% \ -47.2%
CVaR 95 \ 99				-29.6% \ -39.7%		-38.7% \ -60.2%

\* 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 CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.94%
APPLE INC	AAPL UW Equity	US	USD	7.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.31%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.61%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.16%
BROADCOM INC	AVGO UW Equity	US	USD	2.98%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.79%
ELI LILLY & CO	LLY UN Equity	US	USD	1.78%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.44%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.34%

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