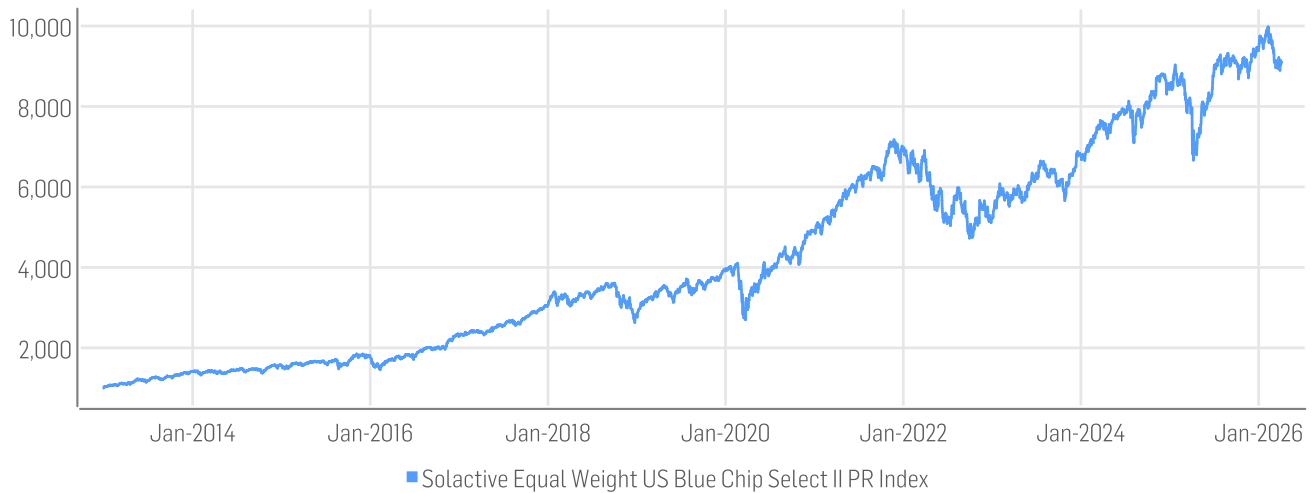


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Equal Weight US Blue Chip Select II PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOR9S7 / SLOR9S	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	SOLUBCPR Index / .SOLUBCPR	Last Price	9105.82
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2012
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	-6.62%	0.81%	30.06%	-2.97%	810.58%
Performance (p.a.)						18.12%
Volatility (p.a.)	19.16%	18.26%	16.96%	17.35%	18.32%	21.41%
High	9218.03	9981.63	9981.63	9981.63	9981.63	9981.63
Low	8896.13	8896.13	8682.54	6797.26	8896.13	1000.00
Sharpe Ratio*	-0.23	-1.53	-0.12	1.55	-0.79	0.68
Max. Drawdown	-3.49%	-10.87%	-10.87%	-10.87%	-10.87%	-34.26%
VaR 95 \ 99				-27.8% \ -43.9%		-33.1% \ -59.5%
CVaR 95 \ 99				-39.5% \ -55.8%		-51.4% \ -86.7%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	12.58%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	11.51%
CITIGROUP INC	C UN Equity	US	USD	10.87%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.82%
NVIDIA CORP	NVDA UW Equity	US	USD	10.22%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	10.14%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.70%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	9.45%
BLACKSTONE INC	BX UN Equity	US	USD	7.59%
NIKE INC	NKE UN Equity	US	USD	7.10%

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