

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BEST BUY GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORJN2 / SLORJN	Base Value / Base Date	100.0 Points / 06.07.2015
Bloomberg / Reuters	SOBBYGTR Index / .SOBBYGTR	Last Price	284.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.07.2015
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.53%	-5.57%	-12.47%	11.91%	-2.89%	184.31%
Performance (p.a.)						10.20%
Volatility (p.a.)	26.29%	34.33%	34.78%	34.14%	34.39%	37.67%
High	288.54	314.13	362.66	362.66	315.70	496.83
Low	268.24	268.24	268.24	250.69	268.24	78.68
Sharpe Ratio*	-1.16	-0.71	-0.79	0.25	-0.41	0.17
Max. Drawdown	-8.04%	-14.61%	-26.04%	-26.04%	-15.03%	-52.60%
VaR 95 \ 99				-47.3% \ -79.3%		-55.1% \ -103.1%
CVaR 95 \ 99				-69.5% \ -112.3%		-88.6% \ -154.7%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BEST BUY CO INC	BBY UN Equity	US	USD	100.00%

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