

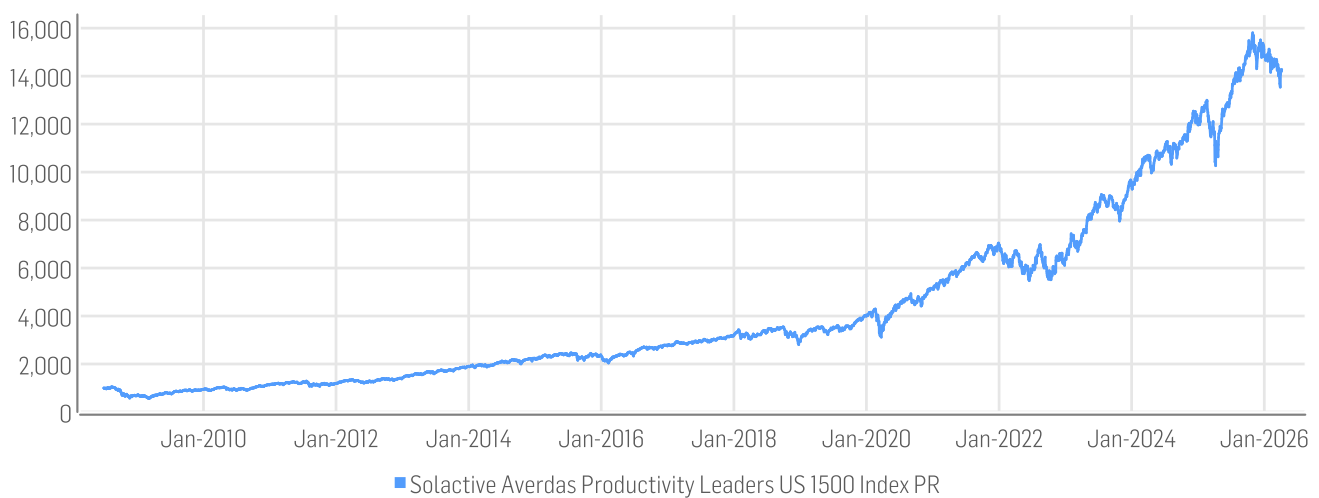
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Averdas Productivity Leaders US 1500 Index PR

### DESCRIPTION

The Solactive Averdas Productivity Leaders Index employs a transparent and rules-based approach to identify firms that combine strong profitability with superior operational efficiency, assembling them into a diversified US investable Index that reflects the strength of productivity-driven performance, even in challenging macroeconomic regimes.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0S0B	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/ .SAPLUS5P	Last Price	14285.19
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2008
Index Members	30		

## STATISTICS

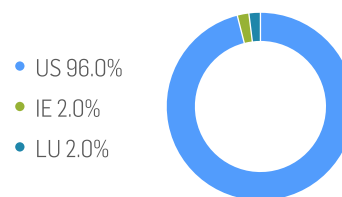
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.68%	-3.32%	-7.40%	30.37%	-3.53%	1328.52%
Performance (p.a.)						16.14%
Volatility (p.a.)	23.78%	19.52%	19.28%	17.76%	19.31%	21.11%
High	14701.06	15127.08	15808.39	15808.39	15127.08	15808.39
Low	13539.21	13539.21	13539.21	10634.25	13539.21	559.55
Sharpe Ratio*	-0.94	-0.84	-0.94	1.53	-0.85	0.59
Max. Drawdown	-7.90%	-10.50%	-14.35%	-14.35%	-10.50%	-46.73%
VaR 95 \ 99				-32.4% \ -44.1%		-32.6% \ -63.7%
CVaR 95 \ 99				-42.1% \ -61.2%		-51.4% \ -86.0%

\* 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 (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.52%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.44%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.11%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.84%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.38%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.34%
RHYTHM PHARMACEUTICALS INC	RYTM UQ Equity	US	USD	4.17%
CHEVRON CORP	CVX UN Equity	US	USD	4.10%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	4.05%
BROADCOM INC	AVGO UW Equity	US	USD	3.93%

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