

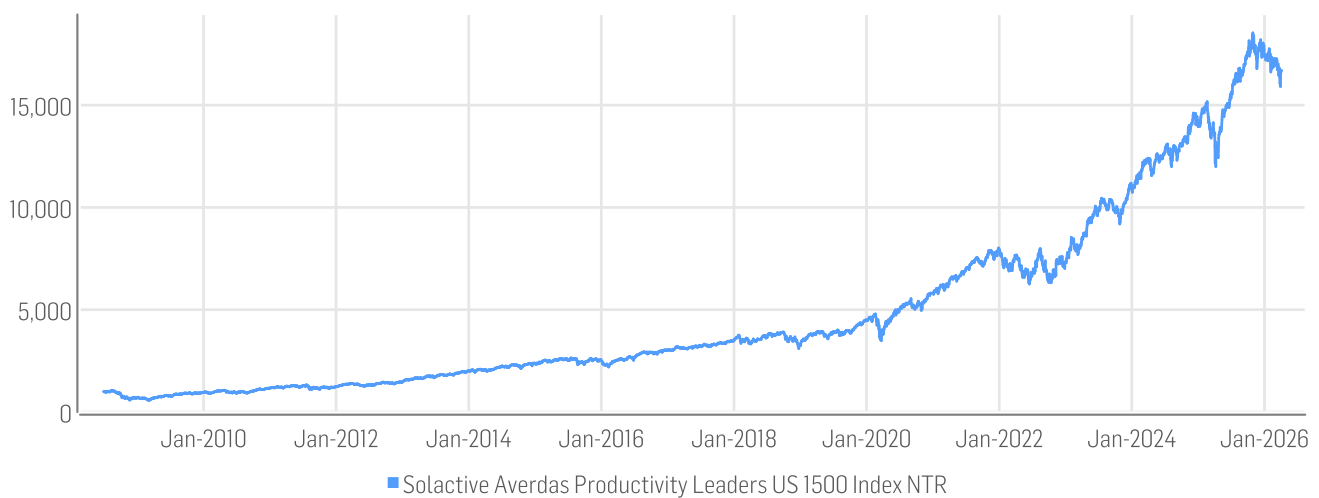
FACTSHEET - AS OF 06-Apr-2026

Solactive Averdas Productivity Leaders US 1500 Index NTR

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	SL0S0C	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/ .SAPLUS5N	Last Price	16695.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-2.17%	-3.68%	-8.01%	30.38%	-3.94%	1569.57%
Performance (p.a.)						17.17%
Volatility (p.a.)	24.32%	19.50%	19.41%	17.78%	19.43%	21.11%
High	17267.69	17756.01	18533.61	18533.61	17756.01	18533.61
Low	15910.37	15910.37	15910.37	12430.29	15910.37	563.80
Sharpe Ratio*	-1.11	-0.91	-0.99	1.53	-0.92	0.64
Max. Drawdown	-7.86%	-10.39%	-14.15%	-14.15%	-10.39%	-46.36%
VaR 95 \ 99				-32.4% \ -43.9%		-32.5% \ -63.7%
CVaR 95 \ 99				-42.0% \ -60.9%		-51.3% \ -85.9%

* 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).

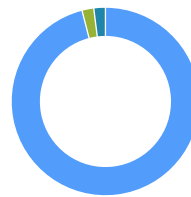
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.0%
• IE 2.0%
• LU 2.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.45%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.39%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.10%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.82%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.39%
RHYTHM PHARMACEUTICALS INC	RYTM UQ Equity	US	USD	4.20%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.12%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	4.10%
CHEVRON CORP	CVX UN Equity	US	USD	4.07%
APPLE INC	AAPL UW Equity	US	USD	3.86%

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