

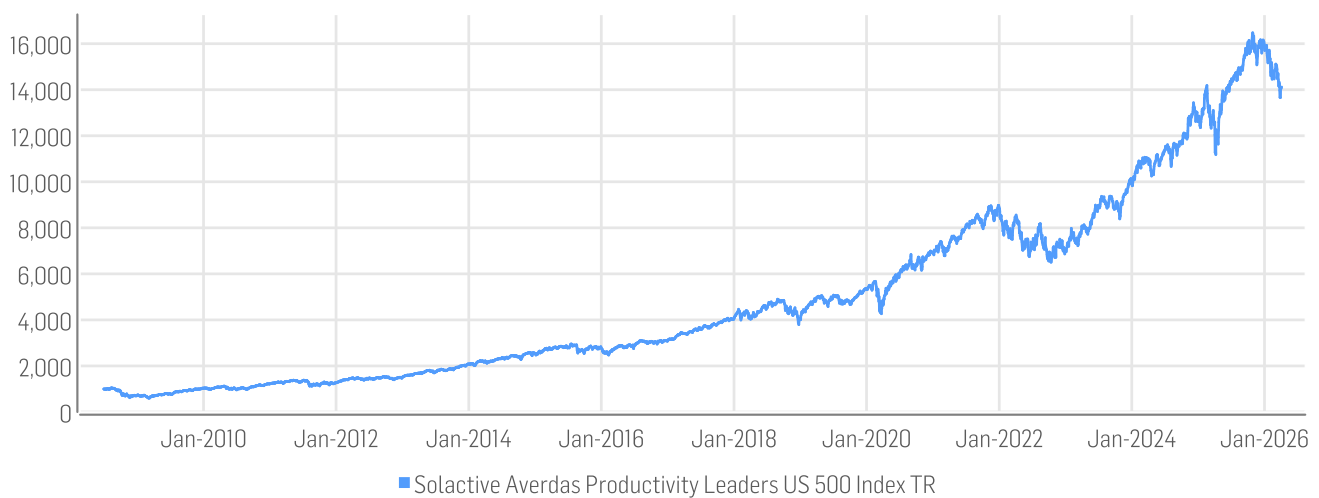
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Averdas Productivity Leaders US 500 Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS131 / SLOS13	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/ .SAPLU05T	Last Price	14118.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	29		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.30%	-10.86%	-12.55%	17.86%	-10.95%	1311.85%
Performance (p.a.)						16.07%
Volatility (p.a.)	20.72%	19.52%	18.17%	17.40%	19.26%	20.62%
High	15056.38	15925.87	16476.06	16476.06	15925.87	16476.06
Low	13657.94	13657.94	13657.94	11635.14	13657.94	597.61
Sharpe Ratio*	-2.52	-2.10	-1.51	0.83	-2.04	0.60
Max. Drawdown	-9.29%	-14.24%	-17.10%	-17.10%	-14.24%	-42.90%
VaR 95 \ 99				-31.2% \ -46.1%		-32.4% \ -60.5%
CVaR 95 \ 99				-38.9% \ -54.0%		-49.8% \ -81.6%

\* 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).

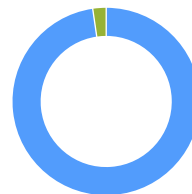
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 97.7%  
• IE 2.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.20%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.09%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.99%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.69%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	4.51%
APPLE INC	AAPL UW Equity	US	USD	4.39%
BROADCOM INC	AVGO UW Equity	US	USD	4.23%
NVIDIA CORP	NVDA UW Equity	US	USD	4.21%
Applovin Corp	APP UW Equity	US	USD	4.20%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.08%

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