

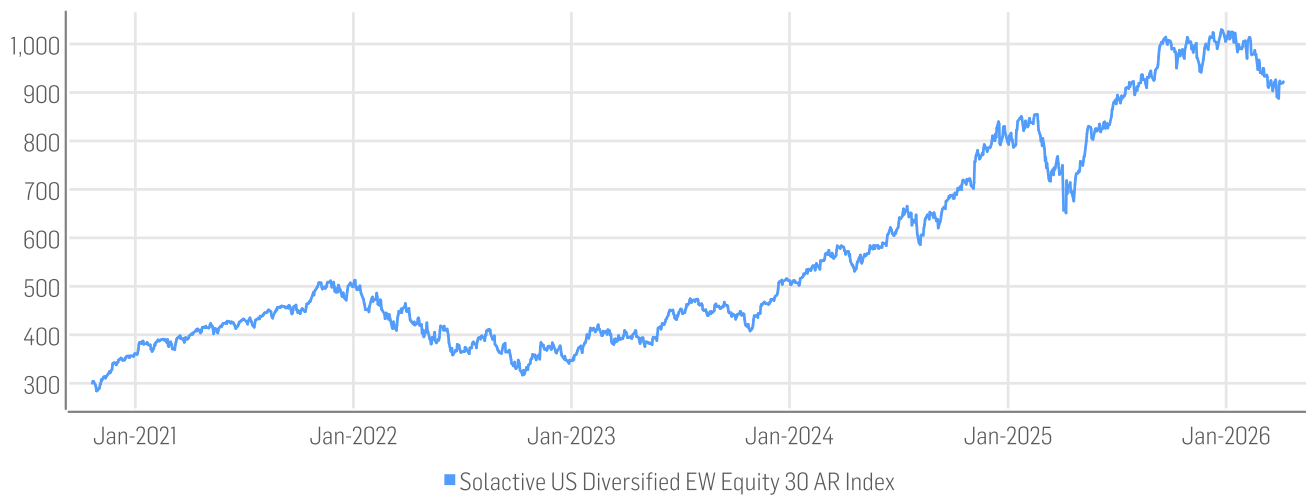
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Diversified EW Equity 30 AR Index

### DESCRIPTION

Solactive US Diversified EW Equity 30 AR Index aims to track the performance of the Solactive US Diversified EW Equity Index TR adjusted for a synthetic dividend of 30 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSCA2 / SLOSCA	Base Value / Base Date	299.95 Points / 21.10.2020
Bloomberg / Reuters	SUSDHA30 Index / .SUSDHA30	Last Price	922.34
Index Calculator	Solactive AG	Dividends	30 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 21.10.2020
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.20%	-8.71%	-6.08%	31.07%	-8.24%	207.50%
Performance (p.a.)						22.85%
Volatility (p.a.)	20.69%	21.09%	19.75%	18.60%	20.76%	22.58%
High	936.06	1024.65	1029.68	1029.68	1025.56	1029.68
Low	887.74	887.74	887.74	675.97	887.74	284.03
Sharpe Ratio*	-0.84	-1.64	-0.79	1.50	-1.51	0.85
Max. Drawdown	-5.16%	-13.36%	-13.78%	-13.78%	-13.44%	-38.20%
VaR 95 \ 99				-25.9% \ -52.1%		-34.8% \ -61.1%
CVaR 95 \ 99				-43.1% \ -57.0%		-51.5% \ -73.8%

\* 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 (%)
AT&T	T UN Equity	US	USD	12.84%
CITIGROUP INC	C UN Equity	US	USD	11.07%
BROADCOM INC	AVGO UW Equity	US	USD	10.93%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	10.60%
NVIDIA CORP	NVDA UW Equity	US	USD	10.46%
MORGAN STANLEY	MS UN Equity	US	USD	9.89%
HOME DEPOT INC	HD UN Equity	US	USD	8.92%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	8.86%
TESLA INC	TSLA UW Equity	US	USD	8.65%
BLACKSTONE INC	BX UN Equity	US	USD	7.78%

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