

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Diversified EW Equity Index TR

### DESCRIPTION

The Solactive US Diversified EW Equity Index represent 10 large cap companies from the US stock market.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSQR9 / SLOSQR	Base Value / Base Date	1000 Points / 21.10.2020
Bloomberg / Reuters	SUSDHT Index/ .SUSDHT	Last Price	4279.08
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 21.10.2020
Index Members	10		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.91%	-7.99%	-4.63%	35.43%	-7.47%	327.91%
Performance (p.a.)						30.51%
Volatility (p.a.)	20.73%	21.09%	19.76%	18.61%	20.76%	22.58%
High	4331.66	4718.43	4734.47	4734.47	4720.15	4734.47
Low	4115.57	4115.57	4115.57	3038.71	4115.57	948.82
Sharpe Ratio*	-0.69	-1.53	-0.65	1.74	-1.40	1.19
Max. Drawdown	-4.99%	-12.78%	-13.07%	-13.07%	-12.81%	-34.52%
VaR 95 \ 99				-25.8% \ -51.6%		-34.4% \ -60.5%
CVaR 95 \ 99				-42.8% \ -56.7%		-51.1% \ -73.4%

\* 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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