

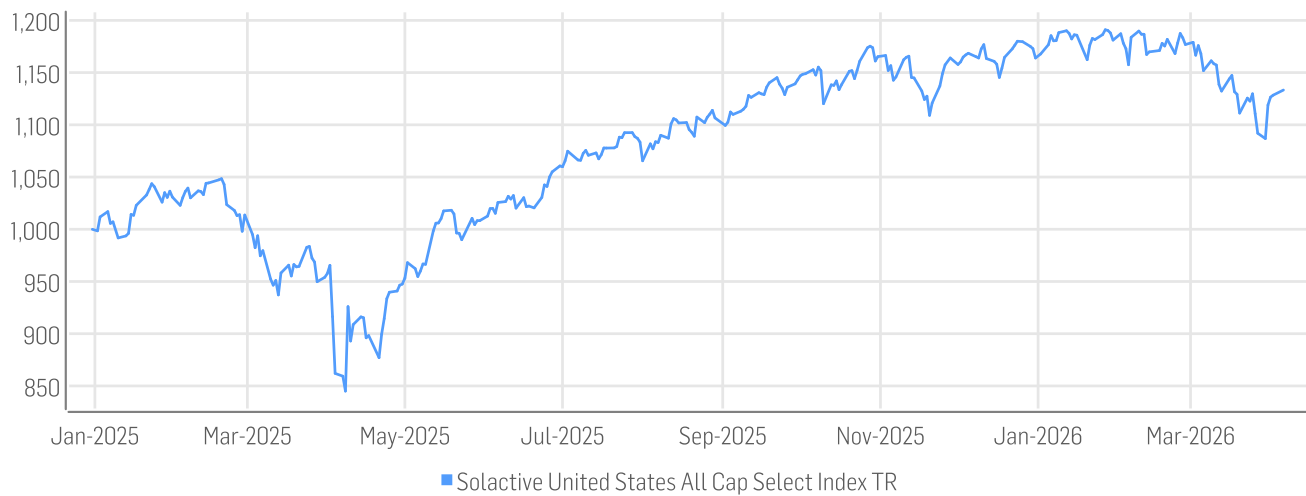
# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States All Cap Select Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSYR0 / SLOSYR	Base Value / Base Date	1000 Points / 16.12.2025
Bloomberg / Reuters	SUSACST Index/ .SUSACST	Last Price	1133.31
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 31.12.2024
Index Members	2481		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	-4.39%	-1.90%	24.71%	-2.63%	-2.13%
Performance (p.a.)						-6.85%
Volatility (p.a.)	18.75%	14.83%	14.10%	13.53%	14.66%	14.08%
High	1161.31	1191.03	1191.03	1191.03	1191.03	1191.03
Low	1086.79	1086.79	1086.79	877.04	1086.79	1086.79
Sharpe Ratio*	-1.15	-1.37	-0.53	1.59	-0.91	-0.75
Max. Drawdown	-6.42%	-8.75%	-8.75%	-8.75%	-8.75%	-8.75%
VaR 95 \ 99				-25.5% \ -33.7%		-26.2% \ -31.7%
CVaR 95 \ 99				-30.3% \ -41.1%		

\* 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).

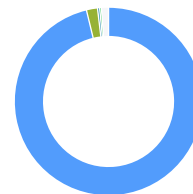
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

- US 96.2%
- IE 1.9%
- CH 0.4%
- BM 0.3%
- Others 1.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.75%
APPLE INC	AAPL UW Equity	US	USD	6.06%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.45%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.31%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.84%
BROADCOM INC	AVGO UW Equity	US	USD	2.38%
META PLATFORMS INC	META UW Equity	US	USD	2.02%
TESLA INC	TSLA UW Equity	US	USD	1.66%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.30%
ELI LILLY & CO	LLY UN Equity	US	USD	1.28%

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