

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Home Builders EW Select 115 AR Index

### DESCRIPTION

Solactive US Home Builders EW Select 115 AR Index aims to track the performance of the Solactive US Home Builders EW Select TR Index adjusted for a synthetic dividend of 115 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTU00 / SLOTUU	Base Value / Base Date	1722.54 Points / 31.12.2012
Bloomberg / Reuters	SOUHB115 Index / .SOUHB115	Last Price	5616.07
Index Calculator	Solactive AG	Dividends	115 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2012
Index Members	6		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.75%	-9.63%	-10.26%	8.59%	-9.32%	226.03%
Performance (p.a.)						9.32%
Volatility (p.a.)	32.58%	35.95%	32.11%	33.18%	35.24%	33.90%
High	6448.75	7490.64	7490.64	7490.64	7490.64	8472.01
Low	5603.24	5603.24	5603.24	5016.01	5603.24	1305.52
Sharpe Ratio*	-2.68	-1.04	-0.73	0.15	-0.98	0.17
Max. Drawdown	-13.95%	-25.20%	-25.20%	-25.20%	-25.20%	-62.21%
VaR 95 \ 99				-51.5% \ -62.3%		-51.1% \ -86.7%
CVaR 95 \ 99				-57.7% \ -63.6%		-76.4% \ -129.9%

\* 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 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOLL BROTHERS INC	TOL UN Equity	US	USD	18.81%
PULTE GROUP INC	PHM UN Equity	US	USD	18.59%
INSTALLED BUILDING PRODUCTS INC	IBP UN Equity	US	USD	17.97%
KB HOME	KBH UN Equity	US	USD	16.49%
LENNAR CORP	LEN UN Equity	US	USD	15.23%
FORTUNE BRANDS INNOVATIONS INC	FBIN UN Equity	US	USD	12.91%

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