

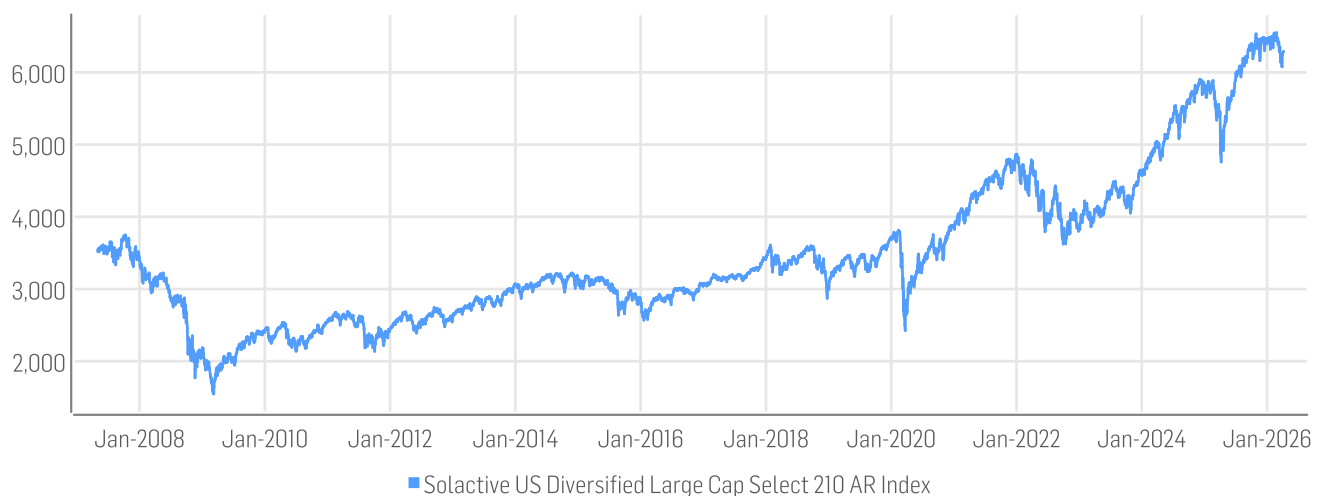
FACTSHEET - AS OF 07-Apr-2026

Solactive US Diversified Large Cap Select 210 AR Index

DESCRIPTION

Solactive US Diversified Large Cap Select 210 AR Index aims to track the performance of the Solactive US Diversified Large Cap Select Index TR adjusted for a synthetic dividend of 210 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTXM1 / SLOTXM	Base Value / Base Date	3518.35 Points / 02.05.2007
Bloomberg / Reuters	SUSDLCAR Index / .SUSDLCAR	Last Price	6292.46
Index Calculator	Solactive AG	Dividends	210 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2007
Index Members	100		

STATISTICS

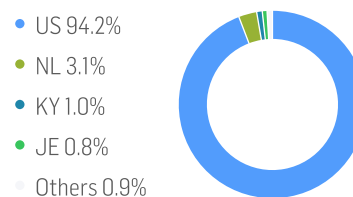
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.36%	-2.13%	-1.16%	23.18%	-1.57%	78.85%
Performance (p.a.)						3.12%
Volatility (p.a.)	15.88%	13.36%	13.29%	12.98%	13.06%	19.99%
High	6422.69	6550.47	6550.47	6550.47	6550.47	6550.47
Low	6076.56	6076.56	6076.56	4918.31	6076.56	1545.83
Sharpe Ratio*	-1.20	-0.90	-0.45	1.53	-0.72	-0.03
Max. Drawdown	-5.39%	-7.23%	-7.23%	-7.23%	-7.23%	-58.77%
VaR 95 \ 99				-22.4% \ -37.6%		-30.0% \ -58.2%
CVaR 95 \ 99				-30.4% \ -42.0%		-50.2% \ -89.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.82%
APPLE INC	AAPL UW Equity	US	USD	8.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.86%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.02%
BROADCOM INC	AVGO UW Equity	US	USD	3.81%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	3.13%
META PLATFORMS INC	META UW Equity	US	USD	2.38%
ALTRIA GROUP INC	MO UN Equity	US	USD	2.01%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.93%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.90%
PFIZER INC	PFE UN Equity	US	USD	1.86%
TESLA INC	TSLA UW Equity	US	USD	1.67%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.57%
ELI LILLY & CO	LLY UN Equity	US	USD	1.46%

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Company	Ticker	Country	Currency	Index Weight (%)
DOW INC	DOW UN Equity	US	USD	1.35%
CHEVRON CORP	CVX UN Equity	US	USD	1.27%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.25%
REALTY INCOME CORP	O UN Equity	US	USD	1.16%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	1.11%
KINDER MORGAN INC	KMI UN Equity	US	USD	1.10%
ONEOK INC	OKE UN Equity	US	USD	1.09%
FORD MOTOR CO	F UN Equity	US	USD	1.08%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.96%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	0.90%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.89%
GE VERNOVA LLC	GEV UN Equity	US	USD	0.88%
AMCOR PLC	AMCR UN Equity	JE	USD	0.82%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.81%
WILLIAMS COS INC	WMB UN Equity	US	USD	0.80%
ABBVIE INC	ABBV UN Equity	US	USD	0.80%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.78%
AT&T	T UN Equity	US	USD	0.78%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.78%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.74%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.73%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.66%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.64%
IRON MTN INC	IRM UN Equity	US	USD	0.64%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.63%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.63%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.62%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.59%
DOMINION ENERGY INC	D UN Equity	US	USD	0.57%
US BANCORP	USB UN Equity	US	USD	0.56%
MORGAN STANLEY	MS UN Equity	US	USD	0.56%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	0.56%
PEPSICO INC	PEP UW Equity	US	USD	0.55%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.54%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.53%
FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC	FTAI UW Equity	KY	USD	0.53%
BLUE OWL CAPITAL INC	OWL UN Equity	US	USD	0.53%
KEYCORP	KEY UN Equity	US	USD	0.52%
WALMART INC	WMT UW Equity	US	USD	0.51%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.50%
CITIGROUP INC	C UN Equity	US	USD	0.48%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.47%

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Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.45%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.44%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.44%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.44%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.44%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.43%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.43%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.41%
HOME DEPOT INC	HD UN Equity	US	USD	0.41%
NEWMONT CORP	NEM UN Equity	US	USD	0.40%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.39%
ENERGY CORP	ETR UN Equity	US	USD	0.39%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.38%
EVERGY INC	EVRG UW Equity	US	USD	0.38%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.37%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	0.37%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.36%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.35%
RTX CORPORATION	RTX UN Equity	US	USD	0.34%
DUKE ENERGY CORP	DUK UN Equity	US	USD	0.34%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.33%
BEST BUY CO INC	BBY UN Equity	US	USD	0.32%
FIRSTENERGY	FE UN Equity	US	USD	0.31%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.31%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.31%
EQUINIX INC	EQIX UW Equity	US	USD	0.30%
GE AEROSPACE	GE UN Equity	US	USD	0.30%
NETFLIX INC	NFLX UW Equity	US	USD	0.26%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.24%
EXELON CORP	EXC UW Equity	US	USD	0.23%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.20%
HP INC	HPQ UN Equity	US	USD	0.20%
VENTAS INC	VTR UN Equity	US	USD	0.20%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.17%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.17%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.16%
TPG INC	TPG UW Equity	US	USD	0.16%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.16%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.15%
Applovin Corp	APP UW Equity	US	USD	0.12%

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