

FACTSHEET - AS OF 06-Apr-2026

Solactive US Large Cap Equal Weight Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3FM1 / SLA3FM	Base Value / Base Date	1000 Points / 01.05.2002
Bloomberg / Reuters	- / .SOLUSLEP	Last Price	6454.12
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:30am to 04:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.10.2002
Index Members	501		

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STATISTICS

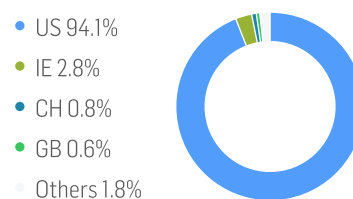
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.80%	-2.54%	-0.08%	20.00%	0.62%	545.41%
Performance (p.a.)						8.10%
Volatility (p.a.)	16.78%	14.41%	13.72%	13.24%	14.45%	20.25%
High	6601.40	6762.66	6762.66	6762.66	6762.66	6762.66
Low	6228.57	6228.57	6086.28	5279.80	6228.57	664.75
Sharpe Ratio*	-1.40	-0.94	-0.28	1.26	-0.09	0.22
Max. Drawdown	-5.65%	-7.90%	-7.90%	-7.90%	-7.90%	-59.93%
VaR 95 \ 99				-21.7% \ -33.1%		-29.8% \ -56.8%
CVaR 95 \ 99				-27.4% \ -36.2%		-49.9% \ -88.2%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.25%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	0.22%
VERISIGN INC	VRSN UW Equity	US	USD	0.22%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.22%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	0.22%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.21%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.21%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.21%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.21%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.21%

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