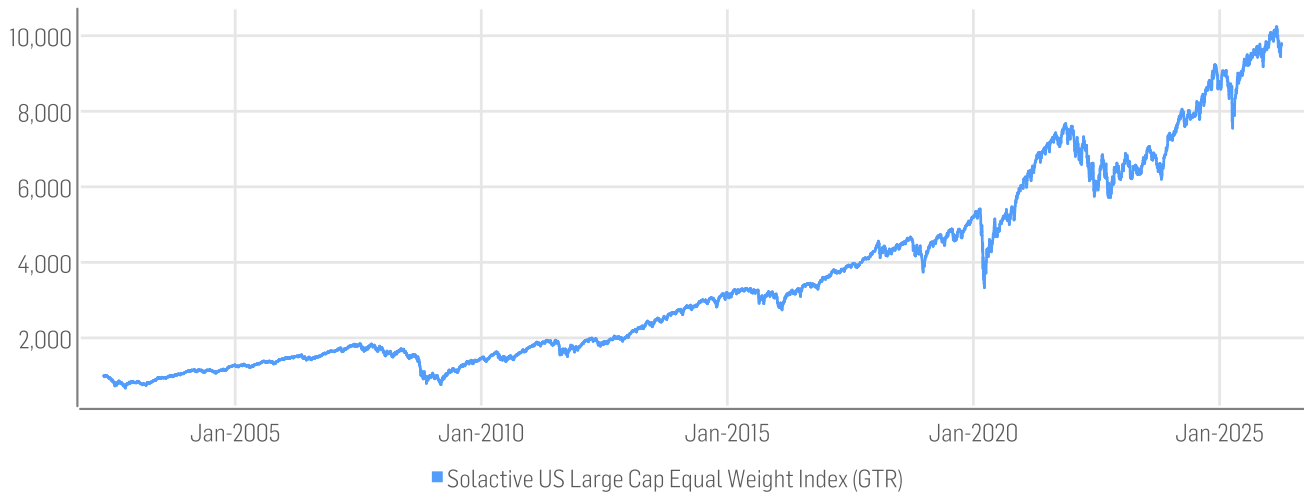


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Large Cap Equal Weight Index (GTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3FN9 / SLA3FN	Base Value / Base Date	1000 Points / 01.05.2002
Bloomberg / Reuters	SOLUSLEG Index / .SOLUSLEG	Last Price	9761.60
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return 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**

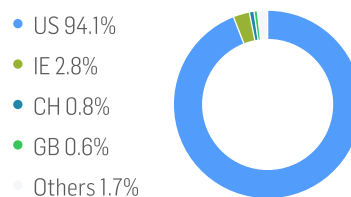
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.96%	-1.46%	1.07%	21.57%	0.72%	876.16%
Performance (p.a.)						9.99%
Volatility (p.a.)	16.41%	14.19%	13.70%	13.16%	14.36%	20.25%
High	10000.78	10238.07	10238.07	10238.07	10238.07	10238.07
Low	9445.82	9445.82	9177.49	7883.98	9445.82	669.25
Sharpe Ratio*	-1.53	-0.67	-0.11	1.39	-0.06	0.31
Max. Drawdown	-5.55%	-7.74%	-7.74%	-7.74%	-7.74%	-58.62%
VaR 95 \ 99				-21.6% \ -33.1%		-29.7% \ -56.8%
CVaR 95 \ 99				-27.3% \ -36.1%		-49.8% \ -88.0%

\* 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 (%)
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.24%
VERISIGN INC	VRSN UW Equity	US	USD	0.22%
INTEL CORP	INTC UW Equity	US	USD	0.22%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	0.22%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.22%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.22%
HUMANA INC	HUM UN Equity	US	USD	0.22%
COREWEAVE INC	CRWV UW Equity	US	USD	0.22%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.22%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.22%

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