

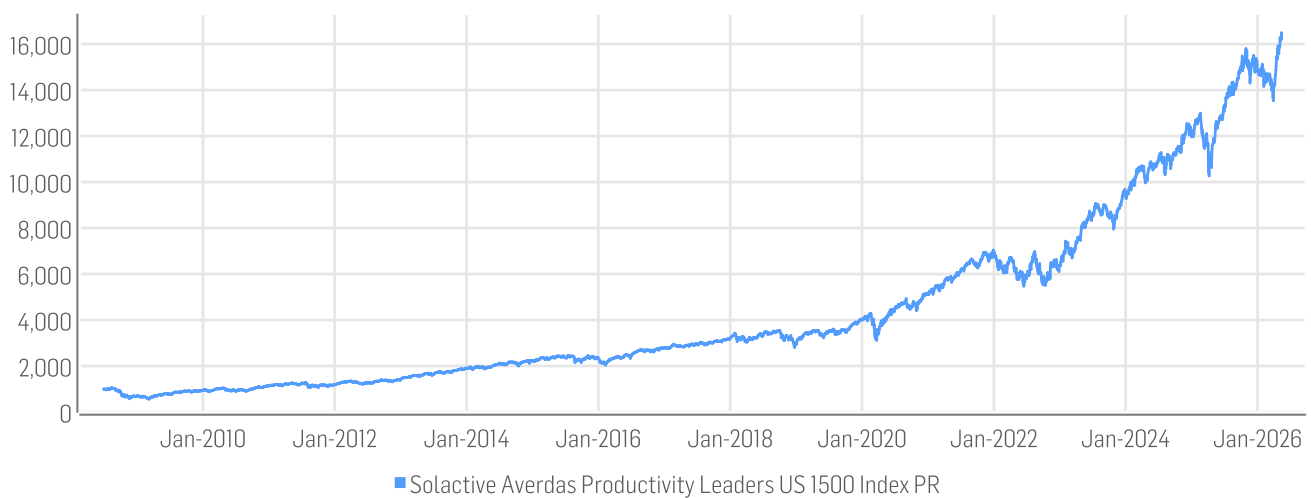
# FACTSHEET - AS OF 15-May-2026

## Solactive Averdas Productivity Leaders US 1500 Index PR

### DESCRIPTION

The Solactive Averdas Productivity Leaders Index employs a transparent and rules-based approach to identify firms that combine strong profitability with superior operational efficiency, assembling them into a diversified US investable Index that reflects the strength of productivity-driven performance, even in challenging macroeconomic regimes.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0S0B	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/ .SAPLUS5P	Last Price	16214.00
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2008
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.29%	12.91%	8.29%	28.95%	9.49%	1521.40%
Performance (p.a.)						16.87%
Volatility (p.a.)	17.82%	19.01%	18.63%	17.31%	19.00%	21.09%
High	16493.04	16493.04	16493.04	16493.04	16493.04	16493.04
Low	15254.13	13539.21	13539.21	12336.60	13539.21	559.55
Sharpe Ratio*	5.98	3.16	0.75	1.49	1.27	0.63
Max. Drawdown	-2.09%	-8.01%	-12.71%	-14.35%	-10.50%	-46.73%
VaR 95 \ 99				-27.5% \ -44.1%		-32.5% \ -63.7%
CVaR 95 \ 99				-41.4% \ -61.2%		-51.3% \ -86.0%

\* 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).

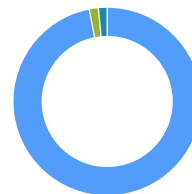
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 96.9%
- LU 1.6%
- IE 1.5%



## TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.61%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.32%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.52%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.46%
BROADCOM INC	AVGO UW Equity	US	USD	4.41%
NVIDIA CORP	NVDA UW Equity	US	USD	4.11%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.06%
Applovin Corp	APP UW Equity	US	USD	3.93%
APPLE INC	AAPL UW Equity	US	USD	3.92%
RHYTHM PHARMACEUTICALS INC	RYTM UQ Equity	US	USD	3.83%

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