

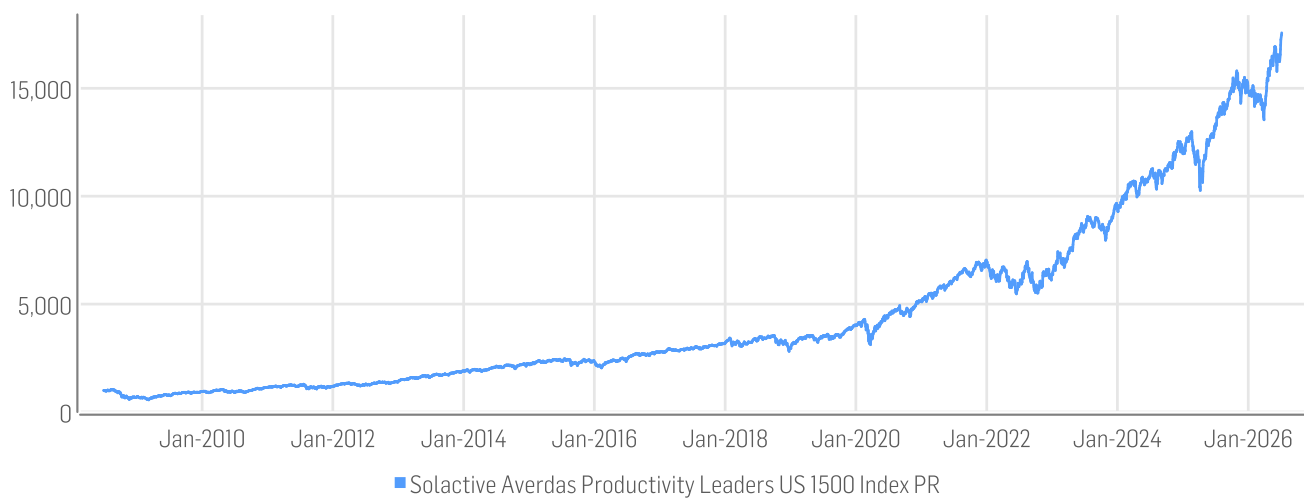
# FACTSHEET - AS OF 07-Jul-2026

## 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	17571.66
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

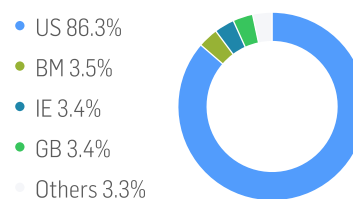
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.36%	21.09%	19.90%	29.11%	18.66%	1657.17%
Performance (p.a.)						17.24%
Volatility (p.a.)	20.39%	18.77%	19.40%	18.15%	19.27%	21.08%
High	17571.66	17571.66	17571.66	17571.66	17571.66	17571.66
Low	15779.76	14510.79	13539.21	13539.21	13539.21	559.55
Sharpe Ratio*	7.95	6.06	2.11	1.43	1.86	0.65
Max. Drawdown	-3.70%	-6.81%	-10.50%	-14.35%	-10.50%	-46.73%
VaR 95 \ 99				-32.4% \ -58.1%		-32.5% \ -63.1%
CVaR 95 \ 99				-44.5% \ -61.2%		-51.3% \ -85.5%

\* 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-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
PAYMENTUS HOLDINGS INC-A	PAY UN Equity	US	USD	4.27%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	3.72%
CORCEPT THERAPEUTICS INC	CORT UR Equity	US	USD	3.62%
DOORDASH INC	DASH UW Equity	US	USD	3.51%
ROIVANT SCIENCES LTD	ROIV UW Equity	BM	USD	3.47%
ADOBE INC	ADBE UW Equity	US	USD	3.45%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	3.44%
SUMMIT THERAPEUTICS PLC	SMMT UQ Equity	GB	USD	3.43%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	3.43%
META PLATFORMS INC	META UW Equity	US	USD	3.37%

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