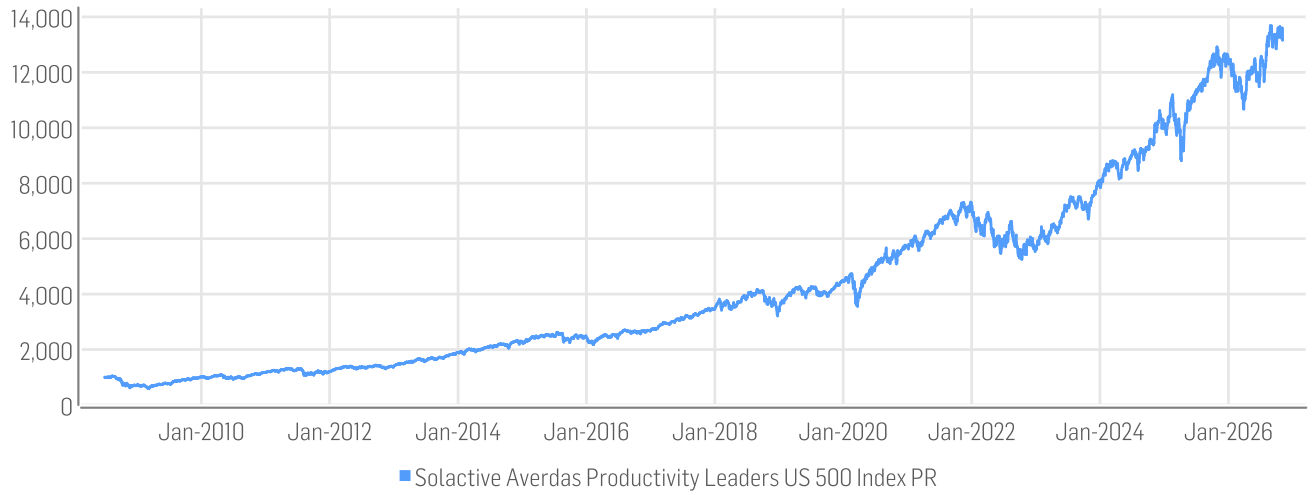
FACTSHEET - AS OF 06-Nov-2026
Solactive Averdas Productivity Leaders US 500 Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0S115 / SL0S11	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/ .SAPLU05P	Last Price	13171.07
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		

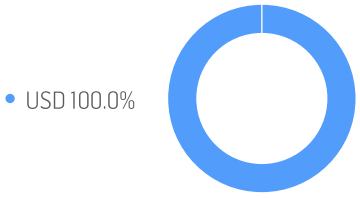
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STATISTICS

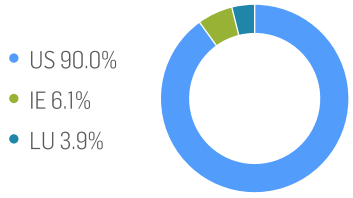
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.37%	1.38%	9.87%	5.45%	6.08%	1217.11%
Performance (p.a.)						15.08%
Volatility (p.a.)	20.66%	20.53%	19.92%	18.79%	19.39%	20.58%
High	13650.28	13686.28	13686.28	13686.28	13686.28	13686.28
Low	13159.60	12847.49	11478.99	10673.21	10673.21	590.52
Sharpe Ratio*	-0.94	0.09	0.86	0.08	0.17	0.54
Max. Drawdown	-3.59%	-6.13%	-8.14%	-15.80%	-14.39%	-43.51%
VaR 95 \ 99				-31.2% \ -41.2%		-32.4% \ -59.8%
CVaR 95 \ 99				-39.0% \ -54.6%		-49.6% \ -80.8%

* 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-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	6.06%
PTC INC	PTC UW Equity	US	USD	5.13%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	4.45%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.19%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.06%
AIRBNB INC	ABNB UW Equity	US	USD	4.04%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	3.91%
SAMSARA INC	IOT UN Equity	US	USD	3.87%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	3.67%
ADOBE INC	ADBE UW Equity	US	USD	3.58%

DISCLAIMER

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