

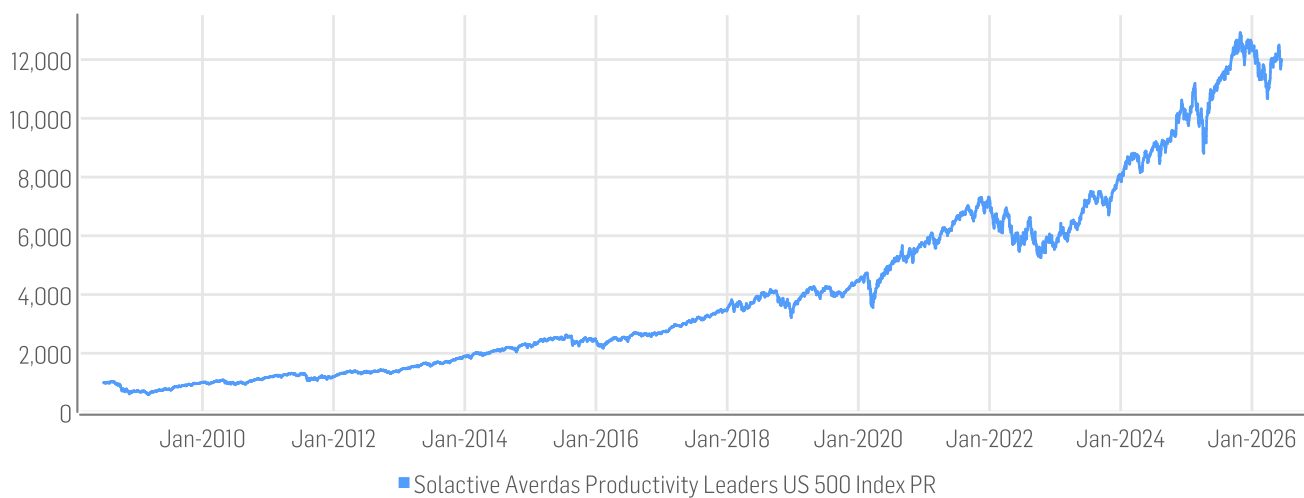
# FACTSHEET - AS OF 16-Jun-2026

## 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	DE000SLOS115 / SLOS11	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/ .SAPLU05P	Last Price	11965.09
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	29		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.34%	5.91%	-3.18%	9.28%	-3.63%	1096.51%
Performance (p.a.)						14.82%
Volatility (p.a.)	16.16%	17.60%	17.70%	16.23%	18.02%	20.57%
High	12496.27	12496.27	12664.00	12920.67	12496.27	12920.67
Low	11677.31	10673.21	10673.21	10673.21	10673.21	590.52
Sharpe Ratio*	-1.17	1.28	-0.56	0.36	-0.63	0.54
Max. Drawdown	-6.55%	-6.55%	-15.72%	-17.39%	-14.39%	-43.51%
VaR 95 \ 99				-30.2% \ -39.8%		-32.4% \ -60.0%
CVaR 95 \ 99				-36.6% \ -54.4%		-49.8% \ -81.3%

\* 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).

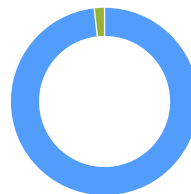
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 98.2%  
• IE 1.8%



## TOP COMPONENTS AS OF 16-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.11%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	5.75%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.59%
Applovin Corp	APP UW Equity	US	USD	4.84%
BROADCOM INC	AVGO UW Equity	US	USD	4.67%
APPLE INC	AAPL UW Equity	US	USD	4.67%
NVIDIA CORP	NVDA UW Equity	US	USD	4.53%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.00%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	3.99%
ABBVIE INC	ABBV UN Equity	US	USD	3.81%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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