

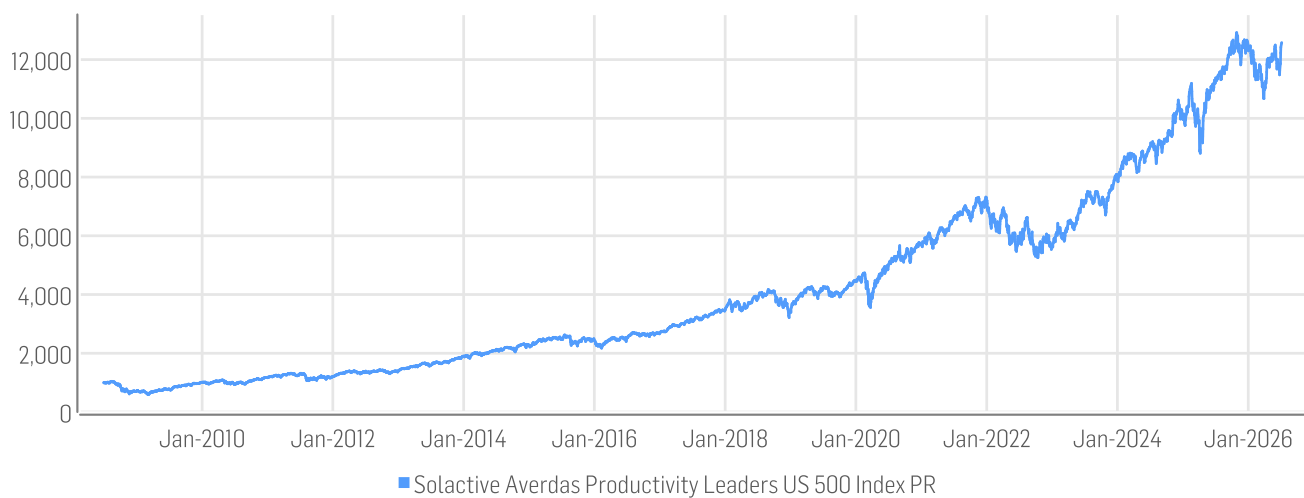
# FACTSHEET - AS OF 07-Jul-2026

## 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	12580.92
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	4.82%	11.64%	1.83%	11.16%	1.33%	1158.09%
Performance (p.a.)						15.09%
Volatility (p.a.)	19.89%	17.04%	18.59%	16.65%	18.36%	20.57%
High	12580.92	12580.92	12580.92	12920.67	12580.92	12920.67
Low	11478.99	11188.01	10673.21	10673.21	10673.21	590.52
Sharpe Ratio*	3.71	3.09	0.01	0.46	-0.06	0.56
Max. Drawdown	-4.53%	-8.14%	-14.39%	-17.39%	-14.39%	-43.51%
VaR 95 \ 99				-30.2% \ -39.8%		-32.3% \ -60.0%
CVaR 95 \ 99				-36.6% \ -54.4%		-49.7% \ -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).

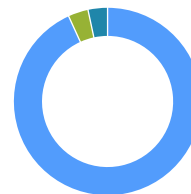
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 93.2%
- IE 3.5%
- LU 3.4%



## TOP COMPONENTS AS OF 07-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
FAIR ISAAC CORP	FICO UN Equity	US	USD	3.66%
SAMSARA INC	IOT UN Equity	US	USD	3.59%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	3.56%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.56%
DOORDASH INC	DASH UW Equity	US	USD	3.53%
Applovin Corp	APP UW Equity	US	USD	3.50%
MONGODDB INC	MDB UQ Equity	US	USD	3.48%
ADOBE INC	ADBE UW Equity	US	USD	3.47%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	3.46%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	3.45%

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