

# FACTSHEET - AS OF 26-Apr-2024

## Solactive US Economy New Leaders VT Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

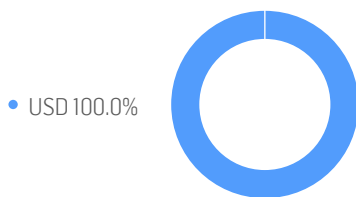
ISIN / WKN	DE000SLOCYJ1 / SLOCYJ	Base Value / Base Date	100.0 Points / 01.09.2015
Bloomberg / Reuters	SOLUNEWV Index / .SOLUNEWV	Last Price	208.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00 to 16:53 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.09.2015
Index Members	2		

## STATISTICS

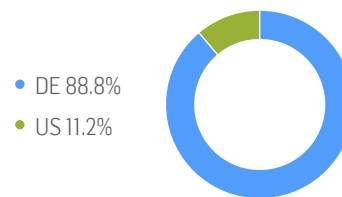
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.92%	2.17%	7.46%	-3.87%	-1.58%	108.68%
Performance (p.a.)						8.87%
Volatility (p.a.)	13.94%	11.94%	10.98%	11.35%	11.33%	11.55%
High	215.18	215.18	215.18	231.54	215.18	269.64
Low	205.46	203.66	195.92	194.20	203.53	98.06
Sharpe Ratio*	-2.56	0.32	0.95	-0.81	-0.89	0.31
Max. Drawdown	-4.52%	-4.52%	-4.52%	-16.13%	-4.52%	-27.98%
VaR 95 \ 99				-20.8% \ -28.3%		-18.8% \ -32.8%
CVaR 95 \ 99				-26.7% \ -39.0%		-27.4% \ -42.2%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE US ECONOMY NEW LEADERS NTR INDEX	SOLUNEWN Index	DE	USD	88.81%
USD-CASH	USD-CASH	US	USD	11.19%

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