

FACTSHEET - AS OF 19-Aug-2025

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	219.06
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	13		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.21%	3.42%	-6.28%	-3.21%	-4.12%	119.06%
Performance (p.a.)						8.19%
Volatility (p.a.)	9.96%	7.99%	12.99%	11.99%	12.68%	11.66%
High	219.06	219.06	233.74	240.86	237.07	269.64
Low	207.49	207.49	205.44	205.44	205.44	98.06
Sharpe Ratio*	2.62	1.29	-1.28	-0.64	-0.85	0.33
Max. Drawdown	-3.48%	-4.22%	-12.11%	-14.71%	-13.34%	-27.98%
VaR 95 \ 99				-19.2% \ -35.7%		-19.1% \ -32.6%
CVaR 95 \ 99				-29.0% \ -57.0%		-27.5% \ -42.8%

* 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 19-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	27.09%
WALMART INC	WMT UN Equity	US	USD	14.30%
CATERPILLAR INC	CAT UN Equity	US	USD	8.38%
CVS HEALTH CORP	CVS UN Equity	US	USD	7.91%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.01%
APPLE INC	AAPL UW Equity	US	USD	6.68%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.47%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.12%
GENERAL MOTORS CO	GM UN Equity	US	USD	4.99%
3M COMPANY	MMM UN Equity	US	USD	4.80%

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