

# FACTSHEET - AS OF 06-Jun-2025

## Solactive US Economy New Leaders NTR Index

### DESCRIPTION

Solactive US Economy New Leaders NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DEB8	Base Value / Base Date	1000 Points / 05.06.2015
Bloomberg / Reuters	SOLUNEWN Index/ .SOLUNEWN	Last Price	4867.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.06.2015
Index Members	12		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.65%	-3.45%	-6.17%	10.58%	-2.71%	386.70%
Performance (p.a.)						17.14%
Volatility (p.a.)	21.13%	31.48%	25.08%	20.70%	26.13%	18.30%
High	4983.34	5004.28	5304.84	5304.84	5304.84	5304.84
Low	4650.69	4360.66	4360.66	4349.48	4360.66	893.46
Sharpe Ratio*	3.30	-0.56	-0.65	0.31	-0.40	0.70
Max. Drawdown	-5.48%	-13.49%	-17.80%	-17.80%	-17.80%	-27.59%
VaR 95 \ 99				-33.4% \ -49.9%		-27.6% \ -50.7%
CVaR 95 \ 99				-47.7% \ -82.1%		-43.1% \ -74.7%

\* 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 100.0%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	18.99%
CATERPILLAR INC	CAT UN Equity	US	USD	10.39%
3M COMPANY	MMM UN Equity	US	USD	9.31%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.28%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	8.86%
APPLE INC	AAPL UW Equity	US	USD	8.80%
WALMART INC	WMT UN Equity	US	USD	8.75%
CVS HEALTH CORP	CVS UN Equity	US	USD	7.20%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.94%
GENERAL MOTORS CO	GM UN Equity	US	USD	4.97%

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