

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Equal Weight US Pricing Power Select AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKT74 / SLOKT7	Base Value / Base Date	1000.0 Points / 2012.12.31
Bloomberg / Reuters	SOLUSPPA Index / .SOLUSPPA	Last Price	1910.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2012.12.31
Index Members	2		

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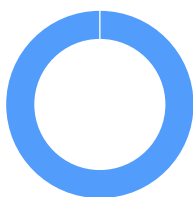
**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.51%	6.40%	31.00%	24.15%	11.54%	91.01%
Performance (p.a.)						5.88%
Volatility (p.a.)	16.34%	12.97%	12.45%	13.61%	12.82%	20.29%
High	1980.77	1980.77	1980.77	1980.77	1980.77	1980.77
Low	1862.27	1783.63	1486.46	1458.07	1711.61	904.01
Sharpe Ratio*	-2.48	1.80	5.43	1.41	2.69	0.03
Max. Drawdown	-5.98%	-5.98%	-5.98%	-10.61%	-5.98%	-46.59%
VaR 95 \ 99				-23.4% \ -34.8%		-30.2% \ -55.8%
CVaR 95 \ 99				-29.0% \ -41.2%		-47.9% \ -84.5%

\* 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).

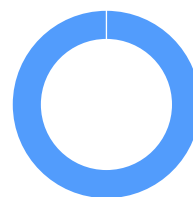
**COMPOSITION BY CURRENCIES**

• USD 100.0%



**COMPOSITION BY COUNTRIES**

• DE 100.0%



**TOP COMPONENTS AS OF 26-Apr-2024**

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EQUAL WEIGHT US PRICING POWER SELECT GTR INDEX	SOLUSPPG Index	DE	USD	100.01%

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