

# FACTSHEET - AS OF 30-Apr-2025

## Solactive ERSTE USA Equity Responsible Base Index PR

### DESCRIPTION

Representation of 120 largest securities from the US which are screened according to several ESG criteria and minimum tracking error to the benchmark.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONLO	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SOLERUSP	Last Price	1503.85
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.11.2020
Index Members	118		

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### STATISTICS

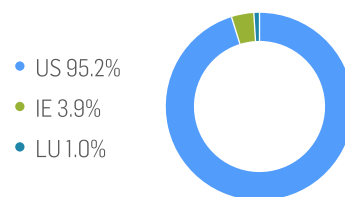
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.78%	-8.05%	-4.63%	5.86%	-5.49%	50.38%
Performance (p.a.)						9.53%
Volatility (p.a.)	44.89%	29.50%	22.87%	18.70%	26.38%	17.41%
High	1527.82	1658.54	1659.93	1659.93	1658.54	1659.93
Low	1348.74	1348.74	1348.74	1348.74	1348.74	998.16
Sharpe Ratio*	-0.30	-1.13	-0.59	0.09	-0.76	0.30
Max. Drawdown	-11.72%	-18.68%	-18.75%	-18.75%	-18.68%	-28.58%
VaR 95 \ 99				-28.5% \ -54.9%		-27.1% \ -49.9%
CVaR 95 \ 99				-46.7% \ -81.8%		-40.8% \ -63.1%

\* 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 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	7.29%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.75%
NVIDIA CORP	NVDA UW Equity	US	USD	5.98%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.38%
BROADCOM INC	AVGO UW Equity	US	USD	2.30%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.18%
ELI LILLY & CO	LLY UN Equity	US	USD	2.01%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.68%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.35%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.15%

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