

FACTSHEET - AS OF 30-Apr-2025

Solactive ERSTE USA Equity Responsible Base Index TR

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	SL0NL2	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SOLERUST	Last Price	1601.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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

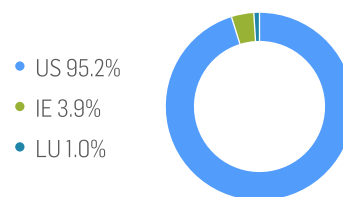
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.68%	-7.75%	-4.01%	7.25%	-5.09%	60.14%
Performance (p.a.)						11.07%
Volatility (p.a.)	44.86%	29.48%	22.86%	18.70%	26.36%	17.41%
High	1625.37	1761.44	1761.44	1761.44	1761.44	1761.44
Low	1435.10	1435.10	1435.10	1435.10	1435.10	1000.00
Sharpe Ratio*	-0.27	-1.09	-0.54	0.16	-0.72	0.39
Max. Drawdown	-11.71%	-18.53%	-18.53%	-18.53%	-18.53%	-27.70%
VaR 95 \ 99				-28.3% \ -54.6%		-27.0% \ -49.8%
CVaR 95 \ 99				-46.6% \ -81.6%		-40.7% \ -62.9%

* 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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