

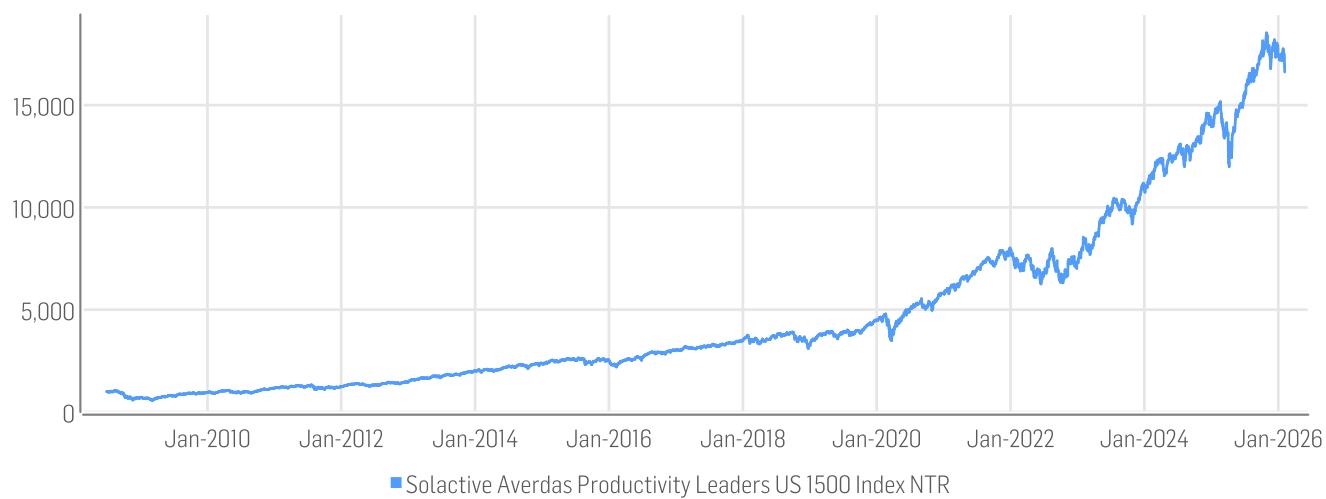
# FACTSHEET - AS OF 05-Feb-2026

## Solactive Averdas Productivity Leaders US 1500 Index NTR

### DESCRIPTION

The Solactive Averdas Productivity Leaders Index employs a transparent and rules-based approach to identify firms that combine strong profitability with superior operational efficiency, assembling them into a diversified US investable Index that reflects the strength of productivity-driven performance, even in challenging macroeconomic regimes.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOSOC	Base Value / Base Date	1000 Points / 30.06.2008
Bloomberg / Reuters	/SAPLUS5N	Last Price	16619.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2008
Index Members	30		

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## STATISTICS

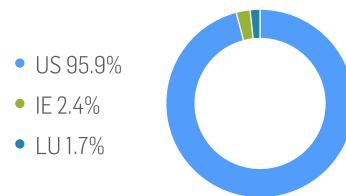
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.12%	-5.64%	0.70%	11.38%	-4.38%	1561.92%
Performance (p.a.)						17.31%
Volatility (p.a.)	15.48%	16.99%	17.12%	22.17%	15.67%	21.11%
High	17756.01	18196.84	18533.61	18533.61	17756.01	18533.61
Low	16619.19	16619.19	16166.42	11993.47	16619.19	563.80
Sharpe Ratio*	-2.83	-1.45	-0.13	0.35	-2.56	0.65
Max. Drawdown	-6.40%	-8.67%	-10.33%	-20.94%	-6.40%	-46.36%
VaR 95 \ 99				-33.3% \ -66.3%		-32.5% \ -63.7%
CVaR 95 \ 99				-54.8% \ -90.5%		-51.4% \ -85.9%

\* 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 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.04%
RHYTHM PHARMACEUTICALS INC	RYTM UQ Equity	US	USD	5.04%
BAKER HUGHES CO	BKR UW Equity	US	USD	4.57%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.48%
GE VERNONA LLC	GEV UN Equity	US	USD	4.45%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.22%
APPLE INC	AAPL UW Equity	US	USD	4.13%
MCKESSON CORP	MCK UN Equity	US	USD	4.00%
EXXON MOBIL CORP	XOM UN Equity	US	USD	3.94%
BROADCOM INC	AVGO UW Equity	US	USD	3.69%

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