

FACTSHEET - AS OF 05-Feb-2026

Solactive United States 500 Ex Mag 10 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

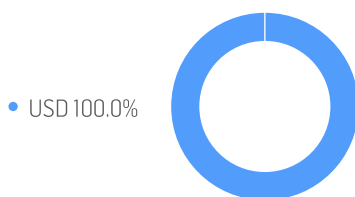
ISIN / WKN	DE000SLOS2V2 / SLOS2V	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .US490P	Last Price	3446.02
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	493		

STATISTICS

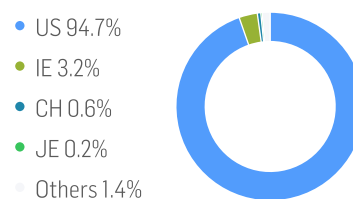
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.19%	3.23%	6.50%	7.49%	1.49%	244.60%
Performance (p.a.)						6.47%
Volatility (p.a.)	10.23%	10.85%	10.09%	16.19%	10.59%	19.06%
High	3505.26	3505.26	3505.26	3505.26	3505.26	3505.26
Low	3446.02	3239.57	3227.06	2713.09	3395.33	514.46
Sharpe Ratio*	-1.69	0.93	0.99	0.24	1.18	0.15
Max. Drawdown	-1.69%	-4.66%	-5.35%	-16.03%	-1.69%	-56.27%
VaR 95 \ 99				-21.9% \ -47.5%		-28.3% \ -55.6%
CVaR 95 \ 99				-38.7% \ -82.2%		-47.8% \ -85.8%

* 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 (%)
ELI LILLY & CO	LLY UN Equity	US	USD	2.39%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.71%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.59%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.54%
WALMART INC	WMT UW Equity	US	USD	1.53%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.22%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.22%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.19%
ABBVIE INC	ABBV UN Equity	US	USD	1.07%
HOME DEPOT INC	HD UN Equity	US	USD	1.05%

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