

FACTSHEET - AS OF 27-Aug-2025

Solactive US Large Cap Equal Weight Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3FM1 / SLA3FM	Base Value / Base Date	1000 Points / 01.05.2002
Bloomberg / Reuters	- / .SOLUSLEP	Last Price	6333.72
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:30am to 04:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.10.2002
Index Members	501		

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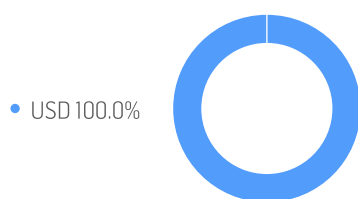
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STATISTICS

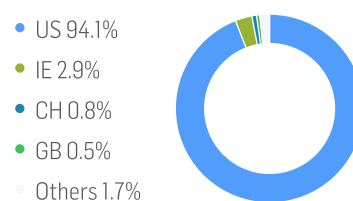
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.44%	7.03%	5.80%	10.68%	8.86%	533.37%
Performance (p.a.)						8.24%
Volatility (p.a.)	11.95%	10.53%	22.39%	17.92%	20.19%	20.41%
High	6349.73	6349.73	6349.73	6349.73	6349.73	6349.73
Low	6138.81	5917.86	5059.35	5059.35	5059.35	664.75
Sharpe Ratio*	0.10	2.60	0.35	0.36	0.47	0.19
Max. Drawdown	-2.65%	-3.08%	-15.49%	-18.73%	-17.09%	-59.93%
VaR 95 \ 99				-24.1% \ -54.2%		-30.1% \ -57.1%
CVaR 95 \ 99				-42.5% \ -88.9%		-50.4% \ -89.2%

* 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 27-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MONGODB INC	MDB UQ Equity	US	USD	0.25%
INSULET CORP	PODD UW Equity	US	USD	0.24%
INTEL CORP	INTC UW Equity	US	USD	0.24%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.24%
INSMED INC	INSM UW Equity	US	USD	0.24%
CRH PLC	CRH UN Equity	IE	USD	0.23%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.23%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.23%
Applovin Corp	APP UW Equity	US	USD	0.23%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.23%

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