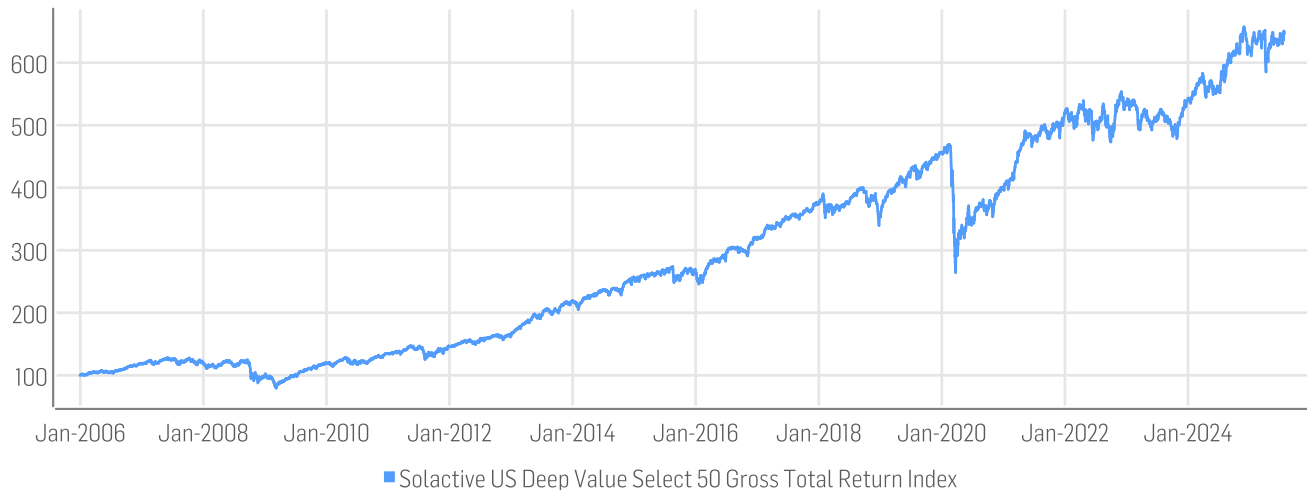


# FACTSHEET - AS OF 25-Jul-2025

## Solactive US Deep Value Select 50 Gross Total Return Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3J84 / SLA3J8	Base Value / Base Date	100 points / 30.12.2005
Bloomberg / Reuters	SOLUDVSG Index / .SOLUDVSG	Last Price	650.14
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	US	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.2005
Index Members	49		

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### STATISTICS

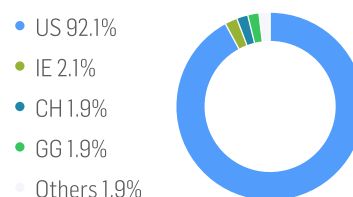
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.33%	4.61%	1.91%	9.30%	4.55%	550.14%
Performance (p.a.)						10.04%
Volatility (p.a.)	13.33%	12.99%	17.85%	15.09%	17.24%	15.40%
High	650.46	650.46	651.84	657.43	651.84	657.43
Low	629.21	622.76	585.15	569.17	585.15	79.47
Sharpe Ratio*	3.35	1.22	-0.02	0.34	0.23	0.37
Max. Drawdown	-2.60%	-3.22%	-10.23%	-10.99%	-10.23%	-43.71%
VaR 95 \ 99				-21.5% \ -39.3%		-21.5% \ -43.3%
CVaR 95 \ 99				-35.7% \ -61.5%		-37.4% \ -69.6%

\* 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 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENTEX CORP	GNTX UN Equity	US	USD	2.44%
GLOBE LIFE INC	GL UN Equity	US	USD	2.24%
CATERPILLAR INC	CAT UN Equity	US	USD	2.24%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.18%
MATCH GROUP INC	MTCH UN Equity	US	USD	2.18%
CSX CORP	CSX UN Equity	US	USD	2.18%
PEPSICO INC	PEP UN Equity	US	USD	2.15%
VERISIGN INC	VRSN UN Equity	US	USD	2.14%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	2.14%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	2.14%
TOLL BROTHERS INC	TOL UN Equity	US	USD	2.13%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.13%
LENNAR CORP	LEN UN Equity	US	USD	2.12%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	2.12%
SYSCO CORP	SYN UN Equity	US	USD	2.11%

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Company	Ticker	Country	Currency	Index Weight (%)
CLOROX COMPANY	CLX UN Equity	US	USD	2.11%
PARAMOUNT GLOBAL	PARA UW Equity	US	USD	2.10%
AGNC INVESTMENT CORP	AGNC UW Equity	US	USD	2.09%
SIMPSON MANUFACTURING CO INC	SSD UN Equity	US	USD	2.09%
REYNOLDS CONSUMER PRODUCTS INC	REYN UW Equity	US	USD	2.07%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.06%
MCDONALDS CORP	MCD UN Equity	US	USD	2.05%
LOWES COS INC	LOW UN Equity	US	USD	2.04%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	2.03%
AFLAC INC	AFL UN Equity	US	USD	2.02%
EOG RESOURCES INC	EOG UN Equity	US	USD	2.01%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	2.01%
GENERAL MILLS INC	GIS UN Equity	US	USD	2.01%
ALTRIA GROUP INC	MO UN Equity	US	USD	2.00%
PROGRESSIVE CORP	PGR UN Equity	US	USD	1.98%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	1.97%
WR BERKLEY CORP	WRB UN Equity	US	USD	1.96%
INGREDION INC	INGR UN Equity	US	USD	1.96%
HORMEL FOODS CORP	HRL UN Equity	US	USD	1.95%
MCKESSON CORP	MCK UN Equity	US	USD	1.95%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	1.95%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	1.95%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	1.95%
CHUBB LTD	CB UN Equity	CH	USD	1.93%
AMDOCS LTD	DOX UW Equity	GG	USD	1.93%
CENCORA INC	COR UN Equity	US	USD	1.93%
ESSENT GROUP LTD	ESNT UN Equity	BM	USD	1.91%
OLD REPUBLIC INTL CORP	ORI UN Equity	US	USD	1.91%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	1.91%
ENACT HOLDINGS INC	ACT UW Equity	US	USD	1.90%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	1.90%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.89%
PROSPERITY BANCSHARES INC	PB UN Equity	US	USD	1.85%

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