

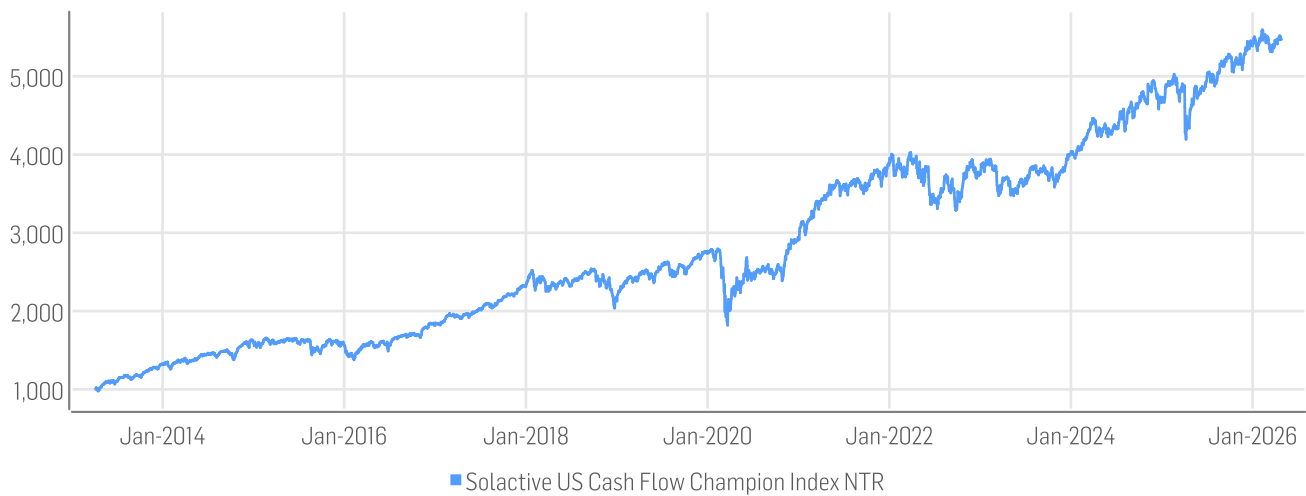
FACTSHEET - AS OF 27-Apr-2026

Solactive US Cash Flow Champion Index NTR

DESCRIPTION

Representation of large & mid cap equities from the US with a high cash flow yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH9G	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/ .SOLUCFCN	Last Price	5473.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2013
Index Members	75		

STATISTICS

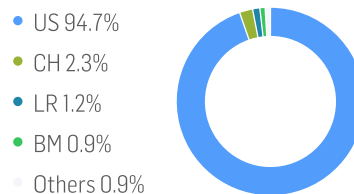
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.13%	0.55%	5.55%	16.19%	1.63%	443.96%
Performance (p.a.)						13.86%
Volatility (p.a.)	8.85%	11.57%	11.20%	11.88%	11.56%	17.53%
High	5519.02	5594.48	5594.48	5594.48	5594.48	5594.48
Low	5384.99	5312.45	5083.10	4633.69	5312.45	977.12
Sharpe Ratio*	2.90	-0.12	0.71	1.08	0.13	0.58
Max. Drawdown	-1.12%	-5.04%	-5.04%	-5.04%	-5.04%	-34.95%
VaR 95 \ 99				-17.9% \ -34.4%		-27.0% \ -49.3%
CVaR 95 \ 99				-26.3% \ -36.4%		-42.4% \ -74.3%

* 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-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	5.33%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	5.28%
ABBVIE INC	ABBV UN Equity	US	USD	4.55%
CHEVRON CORP	CVX UN Equity	US	USD	4.45%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.35%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.29%
QUALCOMM INC	QCOM UW Equity	US	USD	3.06%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	3.02%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.91%
PFIZER INC	PFE UN Equity	US	USD	2.90%

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