

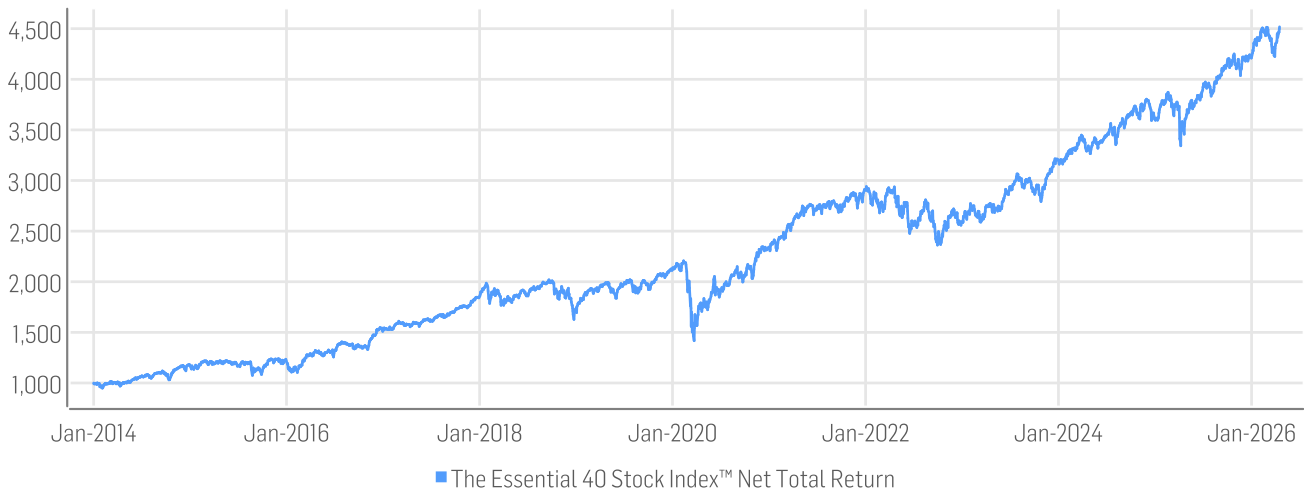
FACTSHEET - AS OF 17-Apr-2026

The Essential 40 Stock Index™ Net Total Return

DESCRIPTION

The Essential 40 Stock Index™ is an equally-weighted index of 40 stocks. The index members are selected by a committee based on their essentiality to the American economy and way of life. The index is reweighted annually and was set to an initial value of 1000 as of December 31, 2013.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA30Z8 / SLA30Z	Base Value / Base Date	1000 Points / 31.12.2013
Bloomberg / Reuters	ESS40NR Index / .ESS40NR	Last Price	4518.25
Index Calculator	FSH Trading, LLC	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:30am to 4:30pm (ET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2013
Index Members	40		

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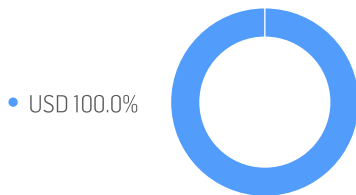
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STATISTICS

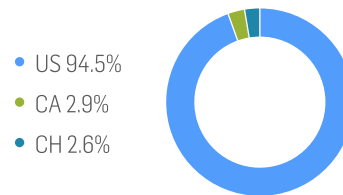
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	3.15%	8.85%	27.70%	7.35%	351.83%
Performance (p.a.)						13.06%
Volatility (p.a.)				10.21%		16.59%
High	4518.25	4518.25	4518.25	4518.25	4518.25	4518.25
Low	4224.72	4224.72	4036.30	3538.08	4208.95	948.43
Sharpe Ratio*	4.37	0.86	1.44	2.39	2.18	0.56
Max. Drawdown	-2.67%	-6.41%	-6.41%	-6.41%	-6.41%	-35.77%
VaR 95 \ 99				-15.6% \ -22.1%		-23.8% \ -47.5%
CVaR 95 \ 99				-19.9% \ -26.7%		-40.6% \ -72.7%

* 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 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UN Equity	US	USD	3.77%
FEDEX CORP	FDX UN Equity	US	USD	3.05%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	2.95%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	2.90%
NUTRIEN LTD	NTR UN Equity	CA	USD	2.89%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.86%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.83%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	2.77%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.71%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.66%
PFIZER INC	PFE UN Equity	US	USD	2.64%
CME GROUP INC	CME UN Equity	US	USD	2.63%
CHUBB LTD	CB UN Equity	CH	USD	2.62%

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Company	Ticker	Country	Currency	Index Weight (%)
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	2.61%
META PLATFORMS INC	META UW Equity	US	USD	2.60%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.57%
APPLE INC	AAPL UW Equity	US	USD	2.52%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.50%
NEWMONT CORP	NEM UN Equity	US	USD	2.50%
SYSCO CORP	SYU UN Equity	US	USD	2.49%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.48%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.47%
DELTA AIR LINES	DAL UN Equity	US	USD	2.45%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.45%
CVS HEALTH CORP	CVS UN Equity	US	USD	2.33%
MASCO CORP	MAS UN Equity	US	USD	2.32%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.32%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	2.31%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	2.31%
HOME DEPOT INC	HD UN Equity	US	USD	2.26%
BOEING CO/THE	BA UN Equity	US	USD	2.26%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.24%
3M COMPANY	MMM UN Equity	US	USD	2.23%
FORD MOTOR CO	F UN Equity	US	USD	2.22%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.15%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.15%
ELI LILLY & CO	LLY UN Equity	US	USD	2.08%
ORACLE CORP	ORCL UN Equity	US	USD	2.07%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	1.97%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	1.85%

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