

FACTSHEET - Solactive GBS United States 100 Index NTR

AS OF 22-Aug-2025



DESCRIPTION

The Solactive GBS United States 100 Index intends to track the performance of the largest 100 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a net total return index in USD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	10.82%	29.28%	32.96%	-22.02%	27.78%	24.35%

CHARACTERISTICS

ISIN / WKN	DE000SLOAFN6 / SLOAFN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .US100N	Last Price	7236.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	101		

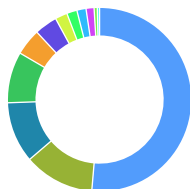
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.16%	13.21%	8.51%	17.84%	10.82%	623.64%
Performance (p.a.)						10.80%
Volatility (p.a.)	12.51%	11.11%	25.36%	20.59%	23.43%	19.62%
High	7275.63	7275.63	7275.63	7275.63	7275.63	7275.63
Low	6973.30	6506.49	5434.92	5434.92	5434.92	567.58
Sharpe Ratio*	2.03	5.50	0.54	0.67	0.56	0.33
Max. Drawdown	-2.35%	-2.35%	-18.50%	-20.29%	-20.29%	-53.72%
VaR 95 \ 99				-31.3% \ -59.9%		-29.7% \ -57.3%
CVaR 95 \ 99				-49.6% \ -90.6%		-48.8% \ -84.6%

* 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 SECTORS

- Technology 51.4%
- Finance 12.4%
- Consumer Non-Cyclicals 10.7%
- Healthcare 9.0%
- Industrials 4.7%
- Consumer Cyclicals 4.0%
- Energy 2.1%
- Consumer Services 1.8%
- Telecommunications 1.6%
- Business Services 1.4%
- Non-Energy Materials 0.6%
- Utilities 0.4%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.43%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.30%
APPLE INC	AAPL UW Equity	US	USD	8.28%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.42%
META PLATFORMS INC	META UW Equity	US	USD	4.08%
BROADCOM INC	AVGO UW Equity	US	USD	3.39%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.00%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.63%
TESLA INC	TSLA UW Equity	US	USD	2.38%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.05%

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