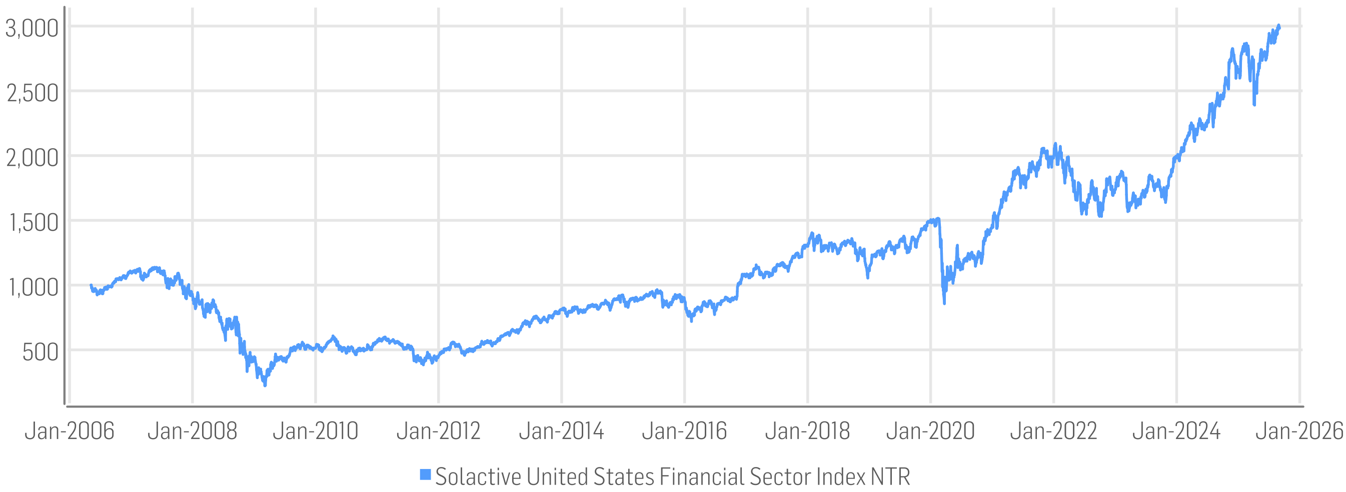
FACTSHEET - AS OF 03-Sep-2025
Solactive United States Financial Sector Index NTR

DESCRIPTION

The Solactive United States Financial Sector Index NTR intends to track the performances of companies in the financial sector in the United States. It is calculated as a Net Total Return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0BGB7 / SL0BGB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	- / .SOUSFINR	Last Price	2982.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	71		

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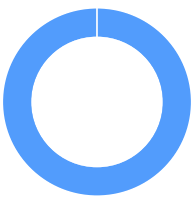
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.90%	7.73%	11.60%	24.79%	12.85%	198.21%
Performance (p.a.)						5.82%
Volatility (p.a.)	11.38%	12.56%	23.49%	21.01%	22.10%	30.16%
High	3008.55	3008.55	3008.55	3008.55	3008.55	3008.55
Low	2875.48	2736.47	2389.39	2382.05	2389.39	221.88
Sharpe Ratio*	3.28	2.46	0.88	0.99	0.69	0.05
Max. Drawdown	-1.21%	-3.51%	-13.53%	-16.68%	-16.68%	-80.48%
VaR 95 \ 99				-27.8% \ -58.4%		-41.5% \ -83.6%
CVaR 95 \ 99				-50.8% \ -106.8%		-73.4% \ -140.9%

* 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).

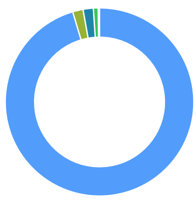
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 95.4%
- IE 1.8%
- CH 1.8%
- BM 0.8%
- Others 0.2%



TOP COMPONENTS AS OF 03-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	14.07%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	11.38%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.54%
WELLS FARGO & CO	WFC UN Equity	US	USD	4.44%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	3.78%
MORGAN STANLEY	MS UN Equity	US	USD	3.09%
CITIGROUP INC	C UN Equity	US	USD	2.92%
BLACKROCK INC	BLK UN Equity	US	USD	2.87%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	2.80%
PROGRESSIVE CORP	PGR UN Equity	US	USD	2.45%

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