

FACTSHEET - Solactive GBS United States 30 Index AS OF 22-Aug-2025

DESCRIPTION

The Solactive GBS United States 30 Index intends to track the performance of the largest 30 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected and weighted based on free float market capitalization. The index is a price return index published in USD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	9.55%	36.72%	40.13%	-27.13%	26.43%	22.44%

CHARACTERISTICS

ISIN / WKN	DE000SLOBGK8 / SLOBGK	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .US30	Last Price	5772.55
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	30		

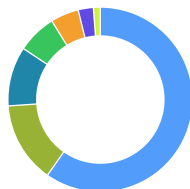
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	14.57%	8.79%	18.91%	9.55%	477.26%
Performance (p.a.)						9.51%
Volatility (p.a.)	14.25%	12.31%	27.38%	22.65%	25.58%	20.10%
High	5833.71	5833.71	5833.71	5833.71	5833.71	5833.71
Low	5566.76	5138.09	4256.35	4256.35	4256.35	567.31
Sharpe Ratio*	2.24	5.64	0.52	0.66	0.43	0.26
Max. Drawdown	-2.55%	-2.55%	-19.78%	-22.03%	-21.68%	-53.33%
VaR 95 \ 99				-37.2% \ -62.0%		-30.8% \ -61.0%
CVaR 95 \ 99				-54.2% \ -91.7%		-50.0% \ -85.4%

* 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).

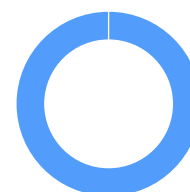
COMPOSITION BY SECTORS

- Technology 59.7%
- Consumer Non-Cyclicals 14.2%
- Finance 10.4%
- Healthcare 6.9%
- Consumer Cyclicals 4.9%
- Energy 2.7%
- Business Services 1.2%



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	15.09%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.46%
APPLE INC	AAPL UW Equity	US	USD	11.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.85%
META PLATFORMS INC	META UW Equity	US	USD	5.90%
BROADCOM INC	AVGO UW Equity	US	USD	4.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.33%
TESLA INC	TSLA UW Equity	US	USD	3.45%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.97%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	2.37%

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