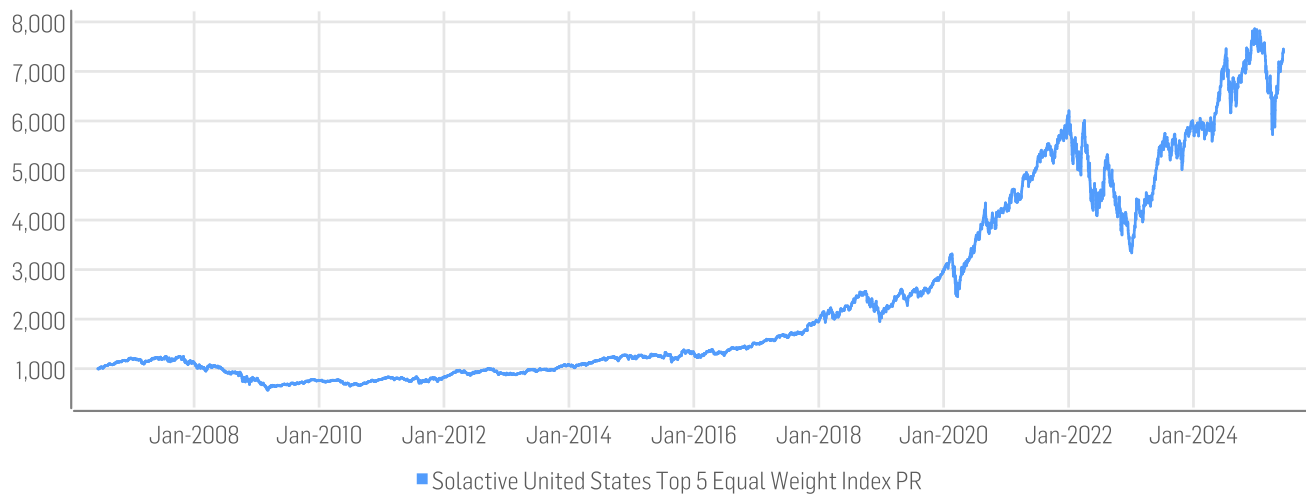


# FACTSHEET - AS OF 11-Jun-2025

## Solactive United States Top 5 Equal Weight Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLOGYS3 / SLOGYS | Base Value / Base Date | 1000 Points / 16.06.2006                   |
| Bloomberg / Reuters | / .SUS5EWP            | Last Price             | 7380.55                                    |
| Index Calculator    | Solactive AG          | Dividends              | Not included                               |
| Index Type          | Price Return          | Calculation            | 9:30 am to 4:50 pm (EST), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 16.06.2006         |
| Index Members       | 5                     |                        |  |

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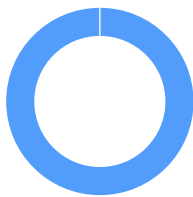
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 6.01%   | 12.45%  | -4.09%  | 5.46%           | -2.41%  | 638.06%         |
| Performance (p.a.) |         |         |         |                 |         | 11.10%          |
| Volatility (p.a.)  | 22.72%  | 40.86%  | 34.91%  | 29.64%          | 35.97%  | 22.83%          |
| High               | 7451.91 | 7451.91 | 7861.25 | 7861.25         | 7842.43 | 7861.25         |
| Low                | 6962.44 | 5725.03 | 5725.03 | 5725.03         | 5725.03 | 566.36          |
| Sharpe Ratio*      | 4.36    | 1.39    | -0.36   | 0.04            | -0.27   | 0.30            |
| Max. Drawdown      | -2.76%  | -17.14% | -27.17% | -27.17%         | -27.00% | -54.67%         |
| VaR 95 \ 99        |         |         |         | -53.3% \ -74.5% |         | -36.3% \ -67.2% |
| CVaR 95 \ 99       |         |         |         | -69.2% \ -95.2% |         | -56.1% \ -88.2% |

\* 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).

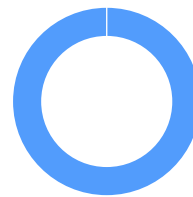
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 11-Jun-2025

| Company           | Ticker          | Country | Currency | Index Weight (%) |
|-------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP       | NVDA UW Equity  | US      | USD      | 22.06%           |
| MICROSOFT CORP    | MSFT UW Equity  | US      | USD      | 21.96%           |
| AMAZON.COM INC    | AMZN UW Equity  | US      | USD      | 19.76%           |
| ALPHABET INC-CL A | GOOGL UW Equity | US      | USD      | 19.66%           |
| APPLE INC         | AAPL UW Equity  | US      | USD      | 16.56%           |

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