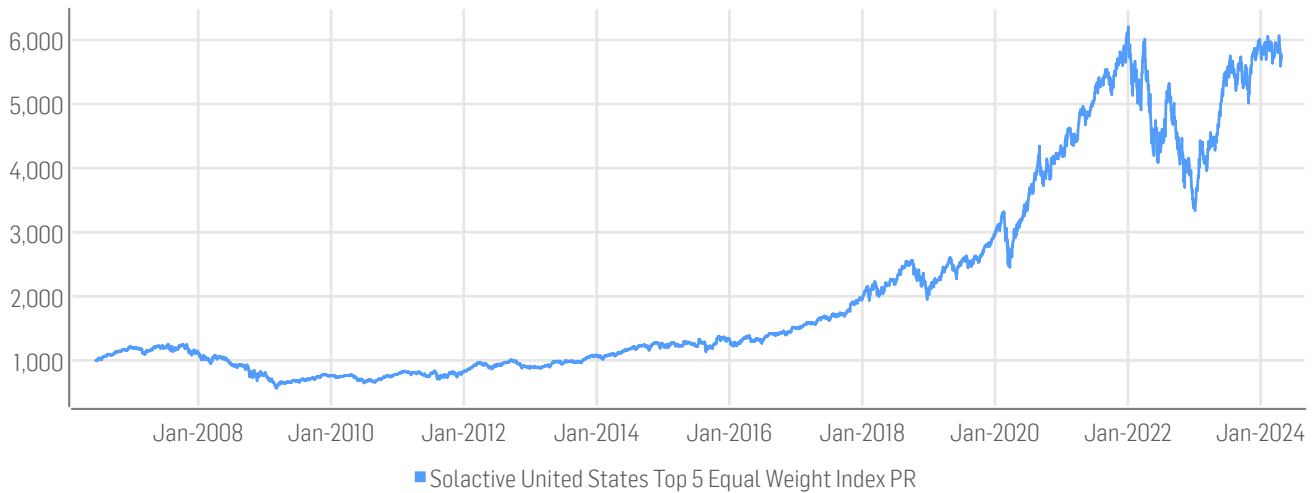


FACTSHEET - AS OF 25-Apr-2024

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	5717.63
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		

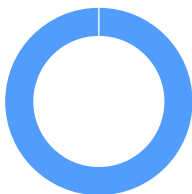
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.02%	-2.82%	12.01%	28.98%	-3.60%	471.76%
Performance (p.a.)						10.26%
Volatility (p.a.)	21.04%	20.31%	18.28%	20.48%	19.31%	22.41%
High	6064.60	6064.60	6064.60	6064.60	6064.60	6205.81
Low	5592.14	5592.14	5161.33	4404.17	5592.14	566.36
Sharpe Ratio*	-1.73	-0.80	1.13	1.18	-0.83	0.22
Max. Drawdown	-7.79%	-7.79%	-7.79%	-12.73%	-7.79%	-54.67%
VaR 95 \ 99				-34.4% \ -51.4%		-35.3% \ -66.1%
CVaR 95 \ 99				-44.3% \ -60.5%		-55.1% \ -88.1%

* 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).

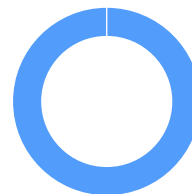
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	22.17%
AMAZON.COM INC	AMZN UW Equity	US	USD	19.98%
APPLE INC	AAPL UW Equity	US	USD	19.75%
MICROSOFT CORP	MSFT UW Equity	US	USD	19.23%
NVIDIA CORP	NVDA UW Equity	US	USD	18.88%

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