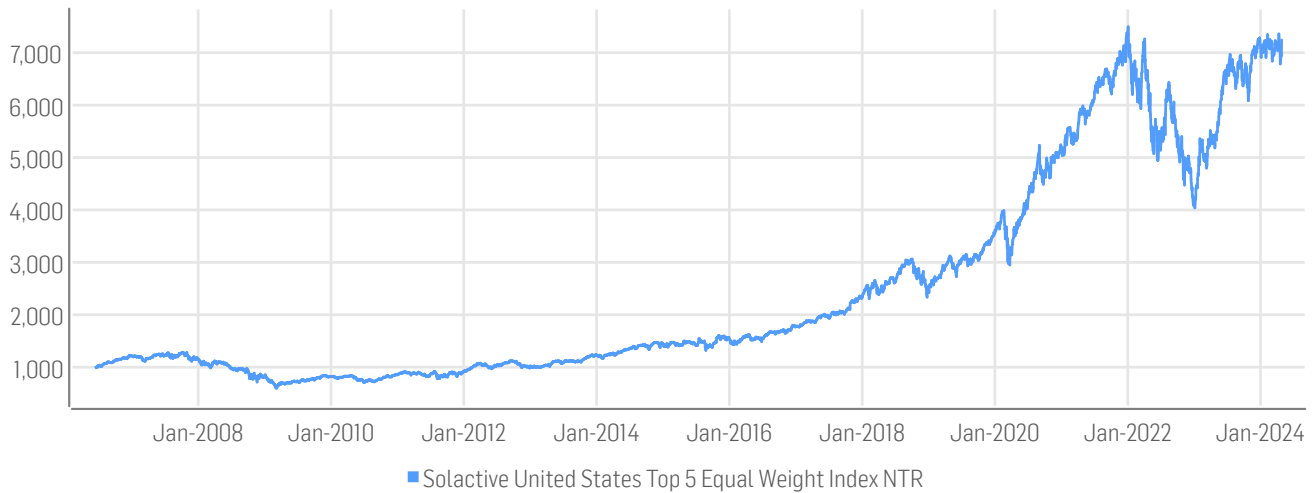


# FACTSHEET - AS OF 26-Apr-2024

## Solactive United States Top 5 Equal Weight Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGYT1 / SLOGYT	Base Value / Base Date	1000 Points / 16.06.2006
Bloomberg / Reuters	/ .SUS5EWN	Last Price	7243.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

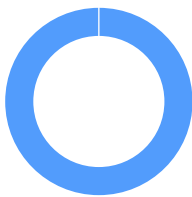
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.17%	1.50%	17.06%	35.39%	0.68%	624.36%
Performance (p.a.)						11.72%
Volatility (p.a.)	25.78%	22.10%	19.18%	20.88%	20.66%	22.42%
High	7359.39	7359.39	7359.39	7359.39	7359.39	7495.48
Low	6786.06	6786.06	6257.24	5334.39	6786.06	600.21
Sharpe Ratio*	0.38	0.04	1.69	1.47	-0.15	0.29
Max. Drawdown	-7.79%	-7.79%	-7.79%	-12.69%	-7.79%	-53.18%
VaR 95 \ 99				-34.4% \ -51.4%		-35.3% \ -66.1%
CVaR 95 \ 99				-44.3% \ -60.5%		-55.1% \ -88.0%

\* 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).

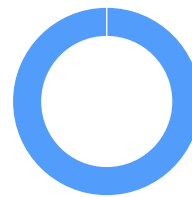
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	23.41%
AMAZON.COM INC	AMZN UW Equity	US	USD	19.79%
NVIDIA CORP	NVDA UW Equity	US	USD	19.20%
APPLE INC	AAPL UW Equity	US	USD	18.85%
MICROSOFT CORP	MSFT UW Equity	US	USD	18.75%

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