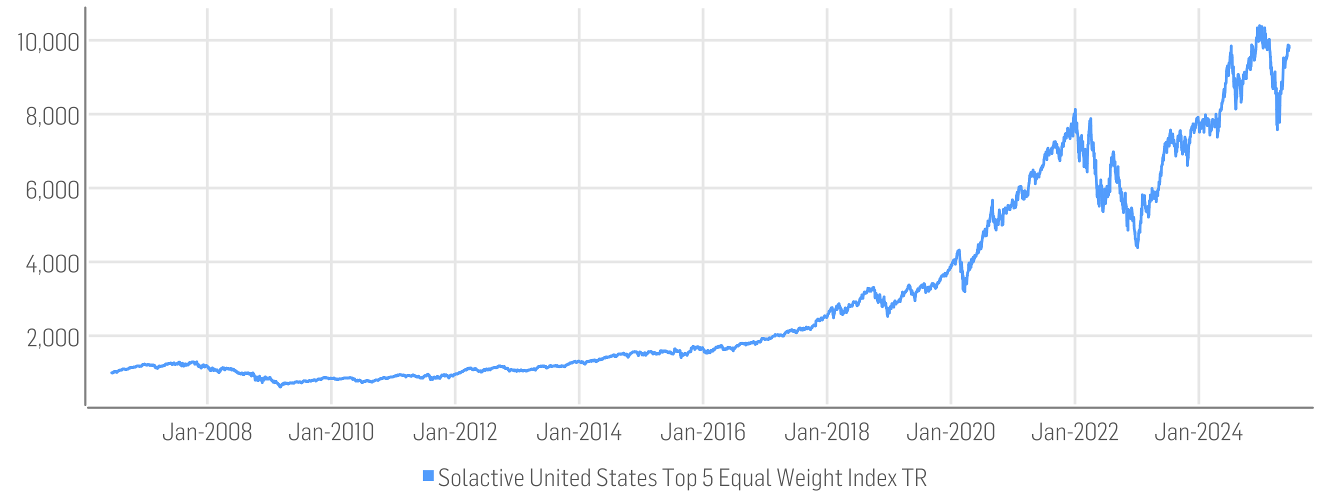
FACTSHEET - AS OF 17-Jun-2025
Solactive United States Top 5 Equal Weight Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0GYU9 / SL0GYU
Bloomberg / Reuters	/ .SUS5EWT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	5

Base Value / Base Date	1000 Points / 16.06.2006
Last Price	9794.94
Dividends	Reinvested
Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 16.06.2006

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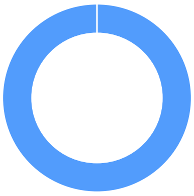
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.20%	10.93%	-2.41%	6.38%	-2.06%	879.49%
Performance (p.a.)						12.76%
Volatility (p.a.)	16.19%	40.28%	34.65%	29.68%	35.45%	22.81%
High	9871.26	9871.26	10395.53	10395.53	10370.64	10395.53
Low	9262.99	7577.26	7577.26	7577.26	7577.26	615.44
Sharpe Ratio*	2.63	1.19	-0.26	0.07	-0.25	0.37
Max. Drawdown	-2.53%	-17.14%	-27.11%	-27.11%	-26.94%	-52.53%
VaR 95 \ 99				-53.3% \ -74.5%		-36.2% \ -67.2%
CVaR 95 \ 99				-69.2% \ -95.2%		-56.0% \ -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).

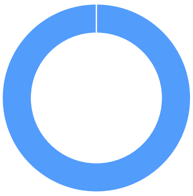
COMPOSITION BY CURRENCIES

USD 100.0%



COMPOSITION BY COUNTRIES

US 100.0%



TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	22.20%
MICROSOFT CORP	MSFT UW Equity	US	USD	22.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	19.85%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	19.48%
APPLE INC	AAPL UW Equity	US	USD	16.27%

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