

FACTSHEET - AS OF 14-Jul-2025

Solactive Natural Monopoly Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0H9M	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/ .SOLNMONP	Last Price	2375.14
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2013
Index Members	95		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.29%	10.20%	10.07%	13.59%	10.00%	134.65%
Performance (p.a.)						7.20%
Volatility (p.a.)	8.89%	9.73%	14.66%	13.07%	14.40%	14.50%
High	2386.89	2386.89	2386.89	2386.89	2386.89	2386.89
Low	2295.62	2130.68	2009.06	2009.06	2009.06	994.42
Sharpe Ratio*	3.08	4.52	1.17	0.73	1.06	0.20
Max. Drawdown	-1.76%	-2.45%	-12.34%	-12.34%	-12.34%	-34.29%
VaR 95 \ 99				-20.5% \ -38.4%		-22.1% \ -40.4%
CVaR 95 \ 99				-32.2% \ -59.9%		-35.0% \ -61.1%

* 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).

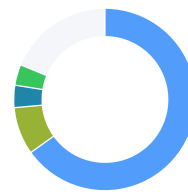
COMPOSITION BY CURRENCIES

- USD 69.2%
- EUR 9.0%
- GBp 8.7%
- CAD 2.9%
- Others 10.1%



COMPOSITION BY COUNTRIES

- US 65.1%
- GB 8.4%
- IE 4.0%
- FR 3.7%
- Others 18.8%



TOP COMPONENTS AS OF 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BLACKROCK INC	BLK UN Equity	US	USD	3.84%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.77%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.74%
BROADCOM INC	AVGO UW Equity	US	USD	3.69%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	3.67%
AON PLC	AON UN Equity	IE	USD	3.66%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.58%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	3.57%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.57%

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