

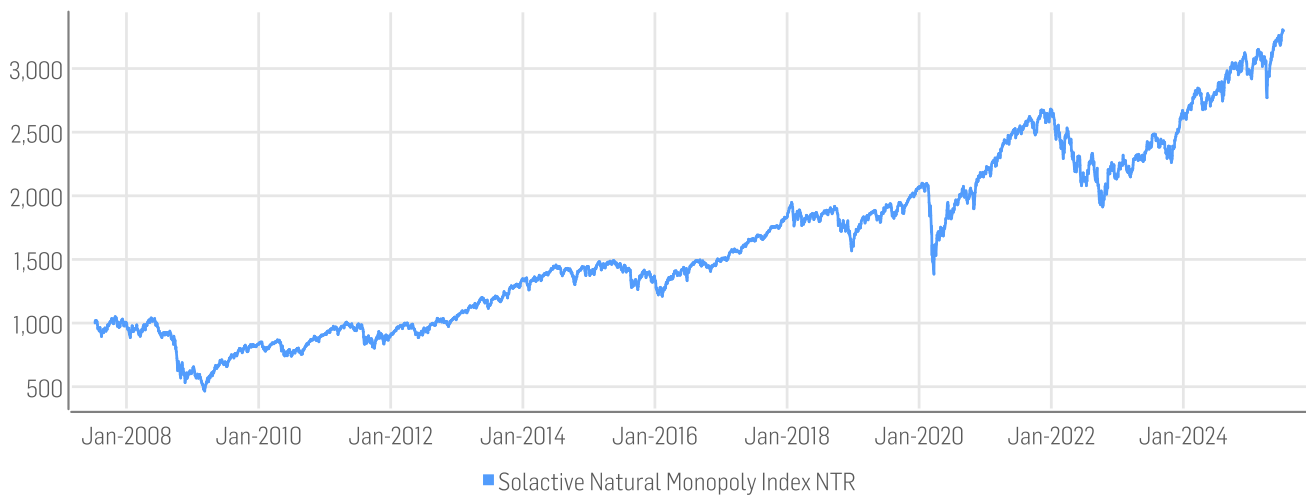
FACTSHEET - AS OF 08-Jul-2025

Solactive Natural Monopoly Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH9N	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/ .SOLNMONN	Last Price	3299.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	97		

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Solactive Natural Monopoly Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.81%	15.15%	11.10%	14.39%	11.34%	192.74%
Performance (p.a.)						9.16%
Volatility (p.a.)	9.69%	11.99%	14.85%	13.05%	14.55%	14.50%
High	3304.82	3304.82	3304.82	3304.82	3304.82	3304.82
Low	3182.03	2864.97	2770.23	2744.27	2770.23	1114.29
Sharpe Ratio*	2.07	6.08	1.31	0.79	1.29	0.33
Max. Drawdown	-2.42%	-2.42%	-12.10%	-12.10%	-12.10%	-34.07%
VaR 95 \ 99				-20.4% \ -38.4%		-21.9% \ -40.3%
CVaR 95 \ 99				-32.0% \ -59.6%		-34.9% \ -61.0%

* 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 55.8%
- EUR 15.2%
- AUD 7.1%
- CAD 6.7%
- Others 15.2%



COMPOSITION BY COUNTRIES

- US 53.9%
- FR 12.3%
- AU 7.1%
- CA 6.7%
- Others 20.1%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
LEGRAND SA	LR FP Equity	FR	EUR	4.51%
INTUIT INC	INTU UW Equity	US	USD	3.86%
BROADCOM INC	AVGO UW Equity	US	USD	3.86%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.84%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	3.76%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.51%
CME GROUP INC	CME UW Equity	US	USD	3.40%
ASX LTD ORD	ASX AT Equity	AU	AUD	3.32%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	3.31%
AUTODESK INC	ADSK UW Equity	US	USD	3.30%

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The index is launched on 08-Apr-2013. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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