

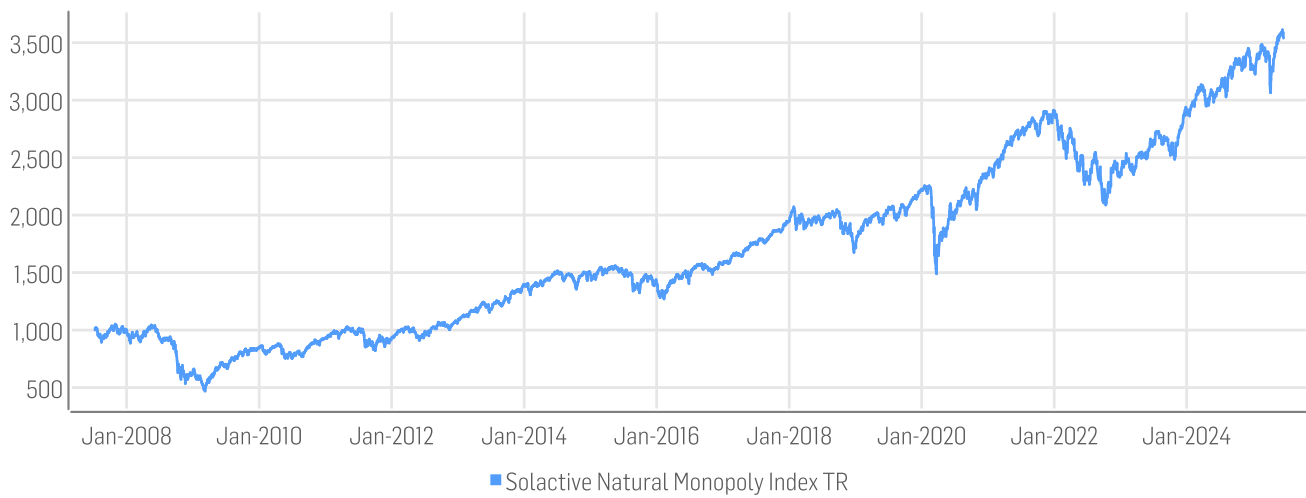
FACTSHEET - AS OF 18-Jun-2025

Solactive Natural Monopoly Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH9P	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/ .SOLNMONT	Last Price	3539.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	95		

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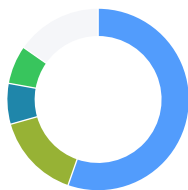
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	3.84%	8.14%	14.64%	8.10%	204.02%
Performance (p.a.)						9.55%
Volatility (p.a.)	9.28%	17.50%	14.83%	12.98%	15.08%	14.52%
High	3612.53	3612.53	3612.53	3612.53	3612.53	3612.53
Low	3519.84	3064.70	3064.70	3027.35	3064.70	1153.02
Sharpe Ratio*	-0.88	0.70	0.87	0.81	0.93	0.36
Max. Drawdown	-2.03%	-10.40%	-12.04%	-12.04%	-12.04%	-34.00%
VaR 95 \ 99				-20.4% \ -38.4%		-22.0% \ -40.3%
CVaR 95 \ 99				-31.9% \ -59.5%		-35.0% \ -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 55.4%
- EUR 15.2%
- AUD 7.2%
- CAD 6.9%
- Others 15.3%



COMPOSITION BY COUNTRIES

- US 53.5%
- FR 12.3%
- AU 7.2%
- CA 6.9%
- Others 20.2%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
LEGRAND SA	LR FP Equity	FR	EUR	4.44%
INTUIT INC	INTU UW Equity	US	USD	3.84%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.79%
BROADCOM INC	AVGO UW Equity	US	USD	3.68%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	3.48%
CME GROUP INC	CME UW Equity	US	USD	3.47%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	3.45%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.36%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	3.35%
ASX LTD ORD	ASX AT Equity	AU	AUD	3.33%

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