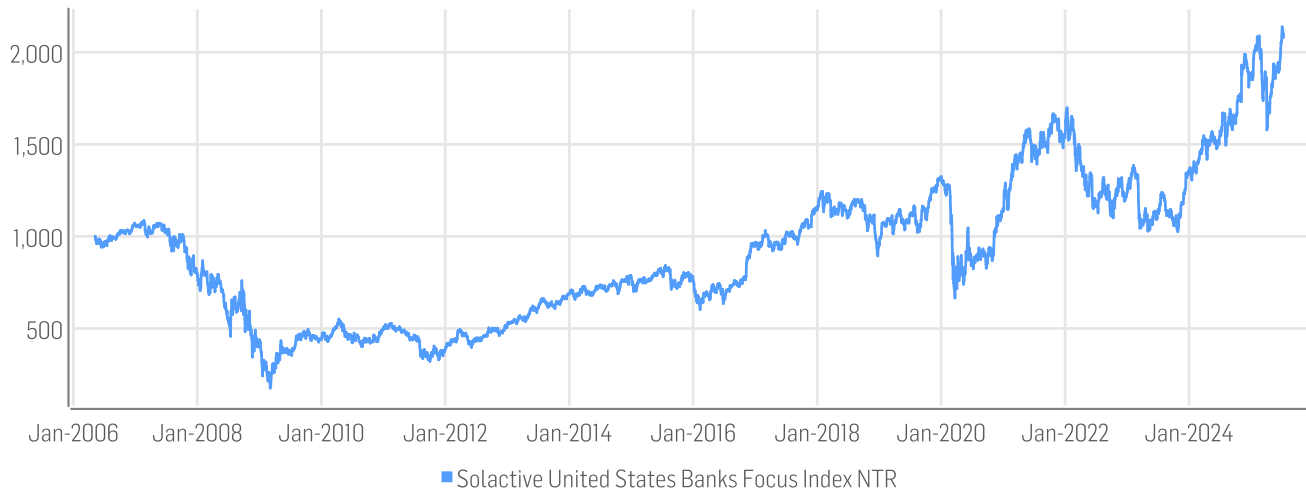


FACTSHEET - AS OF 11-Jul-2025

Solactive United States Banks Focus Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J6L	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SUSBFN	Last Price	2086.44
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 08.05.2006
Index Members	17		

FACTSHEET - AS OF 11-Jul-2025

Solactive United States Banks Focus Index NTR

STATISTICS

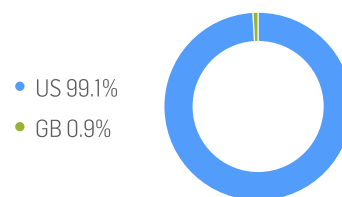
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.78%	24.47%	12.76%	26.39%	12.55%	108.64%
Performance (p.a.)						3.91%
Volatility (p.a.)	17.99%	19.29%	30.16%	27.36%	29.57%	35.56%
High	2138.46	2138.46	2138.46	2138.46	2138.46	2138.46
Low	1891.40	1671.54	1577.95	1495.27	1577.95	175.82
Sharpe Ratio*	8.05	7.20	0.77	0.82	0.71	-0.01
Max. Drawdown	-2.77%	-4.11%	-24.46%	-24.46%	-24.46%	-83.81%
VaR 95 \ 99				-41.3% \ -77.4%		-49.0% \ -99.1%
CVaR 95 \ 99				-68.5% \ -131.5%		-85.3% \ -162.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	30.61%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	10.49%
CITIGROUP INC	C UN Equity	US	USD	10.41%
WELLS FARGO & CO	WFC UN Equity	US	USD	10.37%
FISERV INC	FI UN Equity	US	USD	6.03%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.46%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	5.11%
US BANCORP	USB UN Equity	US	USD	4.66%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	3.89%
BLOCK INC	XYZ UN Equity	US	USD	2.38%

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