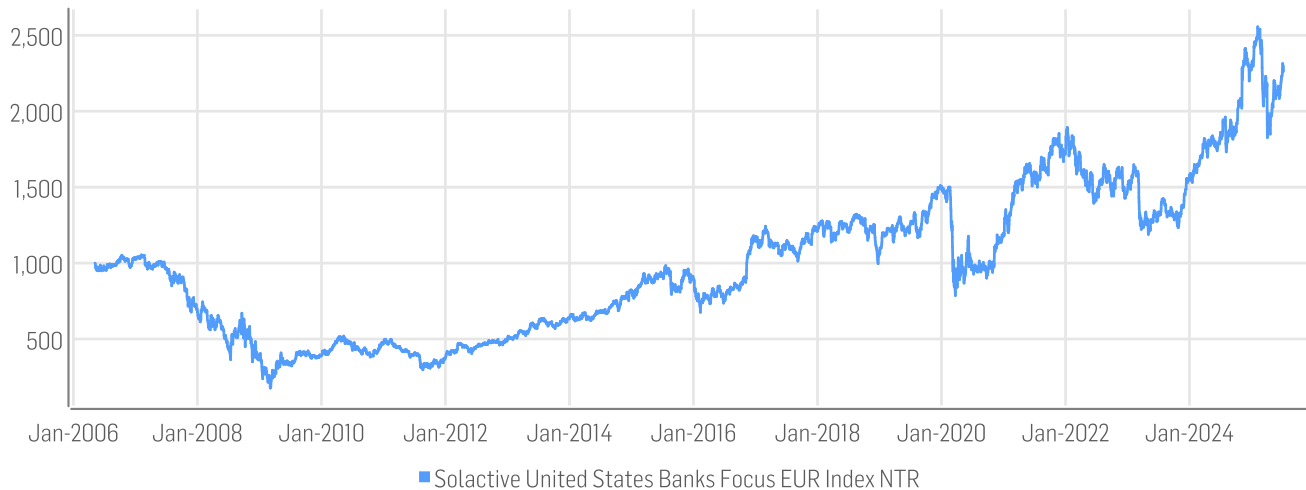


FACTSHEET - AS OF 08-Jul-2025

Solactive United States Banks Focus EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOJYM | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SUSBFEN | Last Price | 2261.81 |
| 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 | EUR | History | Available daily back to 08.05.2006 |
| Index Members | 17 | | |

FACTSHEET - AS OF 08-Jul-2025

Solactive United States Banks Focus EUR Index NTR

STATISTICS

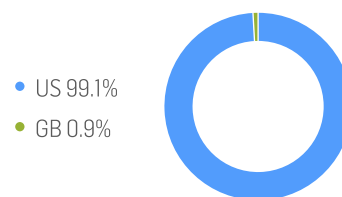
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 4.64% | 13.78% | -3.11% | 23.21% | -0.66% | 126.18% |
| Performance (p.a.) | | | | | | 4.35% |
| Volatility (p.a.) | 16.15% | 28.71% | 33.14% | 30.21% | 32.45% | 35.98% |
| High | 2314.05 | 2314.05 | 2556.15 | 2556.15 | 2556.15 | 2556.15 |
| Low | 2083.76 | 1848.75 | 1826.24 | 1731.97 | 1826.24 | 176.61 |
| Sharpe Ratio* | 4.44 | 2.33 | -0.25 | 0.72 | -0.10 | 0.07 |
| Max. Drawdown | -3.77% | -7.00% | -28.56% | -28.56% | -28.56% | -83.25% |
| VaR 95 \ 99 | | | | -42.6% \ -89.2% | | -48.4% \ -103.5% |
| CVaR 95 \ 99 | | | | -76.3% \ -141.1% | | -85.6% \ -162.9% |

* 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 08-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|---------------|---------|----------|------------------|
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 30.28% |
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 10.61% |
| CITIGROUP INC | C UN Equity | US | USD | 10.30% |
| WELLS FARGO & CO | WFC UN Equity | US | USD | 10.29% |
| FISERV INC | FI UN Equity | US | USD | 6.23% |
| CAPITAL ONE FINANCIAL CORP | COF UN Equity | US | USD | 5.42% |
| PNC FINANCIAL SERVICES GROUP | PNC UN Equity | US | USD | 5.15% |
| US BANCORP | USB UN Equity | US | USD | 4.72% |
| TRUIST FINANCIAL CORP | TFC UN Equity | US | USD | 3.90% |
| BLOCK INC | XYZ UN Equity | US | USD | 2.49% |

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