

# FACTSHEET - AS OF 23-May-2025

## Solactive Equal Weight US Pricing Power Select PR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKB2	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOLUSPPP Index/ .SOLUSPPP	Last Price	2764.84
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2019
Index Members	10		

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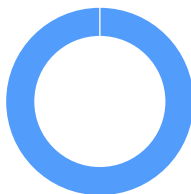
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.94%	-2.70%	1.06%	14.68%	4.83%	56.11%
Performance (p.a.)						8.61%
Volatility (p.a.)	17.44%	30.15%	23.64%	20.11%	25.37%	24.56%
High	2839.36	2894.53	2894.53	2894.53	2894.53	2894.53
Low	2585.30	2401.95	2401.95	2366.80	2401.95	1052.58
Sharpe Ratio*	7.01	-0.49	-0.09	0.53	0.34	0.18
Max. Drawdown	-2.78%	-17.02%	-17.02%	-17.02%	-17.02%	-42.80%
VaR 95 \ 99				-28.1% \ -64.5%		-34.4% \ -64.5%
CVaR 95 \ 99				-52.5% \ -104.7%		-58.5% \ -112.9%

\* 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).

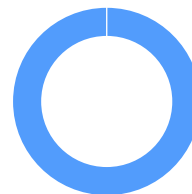
### COMPOSITION BY CURRENCIES

• USD 100.0%



### COMPOSITION BY COUNTRIES

• US 100.0%



### TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE AEROSPACE	GE UN Equity	US	USD	11.24%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	10.43%
CITIGROUP INC	C UN Equity	US	USD	10.31%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	10.13%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	9.86%
PFIZER INC	PFE UN Equity	US	USD	9.74%
METLIFE INC	MET UN Equity	US	USD	9.73%
ABBVIE INC	ABBV UN Equity	US	USD	9.68%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	9.49%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	9.39%

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