

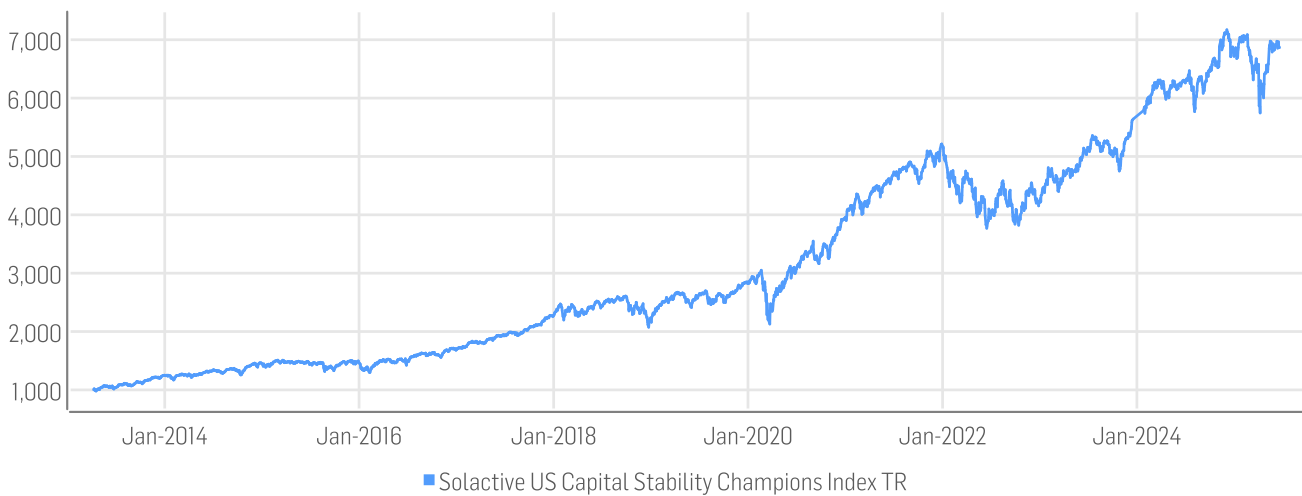
FACTSHEET - AS OF 20-Jun-2025

Solactive US Capital Stability Champions Index TR

DESCRIPTION

Representation of securities from the United States which exhibit strong balance sheets and a stable capital base

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LH9	Base Value / Base Date	1000 Points / 11.04.2013
Bloomberg / Reuters	SOLUCST Index/ .SOLUCST	Last Price	6863.35
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 11.04.2013
Index Members	50		

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STATISTICS

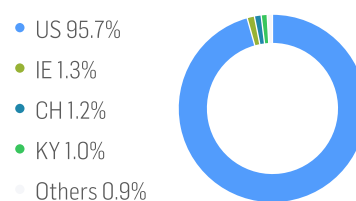
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.34%	5.13%	1.10%	8.80%	2.21%	573.62%
Performance (p.a.)						16.94%
Volatility (p.a.)	14.26%	32.00%	25.32%	21.07%	25.73%	18.91%
High	6974.75	6976.54	7086.16	7171.41	7086.16	7171.41
Low	6789.32	5745.09	5745.09	5745.09	5745.09	979.14
Sharpe Ratio*	-0.01	0.57	-0.08	0.22	0.02	0.67
Max. Drawdown	-1.71%	-13.90%	-18.93%	-19.89%	-18.93%	-30.26%
VaR 95 \ 99				-32.0% \ -58.7%		-29.3% \ -53.9%
CVaR 95 \ 99				-48.9% \ -90.8%		-45.5% \ -75.7%

* 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 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.37%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	4.10%
CORTEVA INC	CTVA UN Equity	US	USD	3.97%
NVR INC	NVR UN Equity	US	USD	3.88%
SNAP-ON INC	SNA UN Equity	US	USD	3.29%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	3.17%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	3.10%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	3.04%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	3.04%
EOG RESOURCES INC	EOG UN Equity	US	USD	2.98%

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