

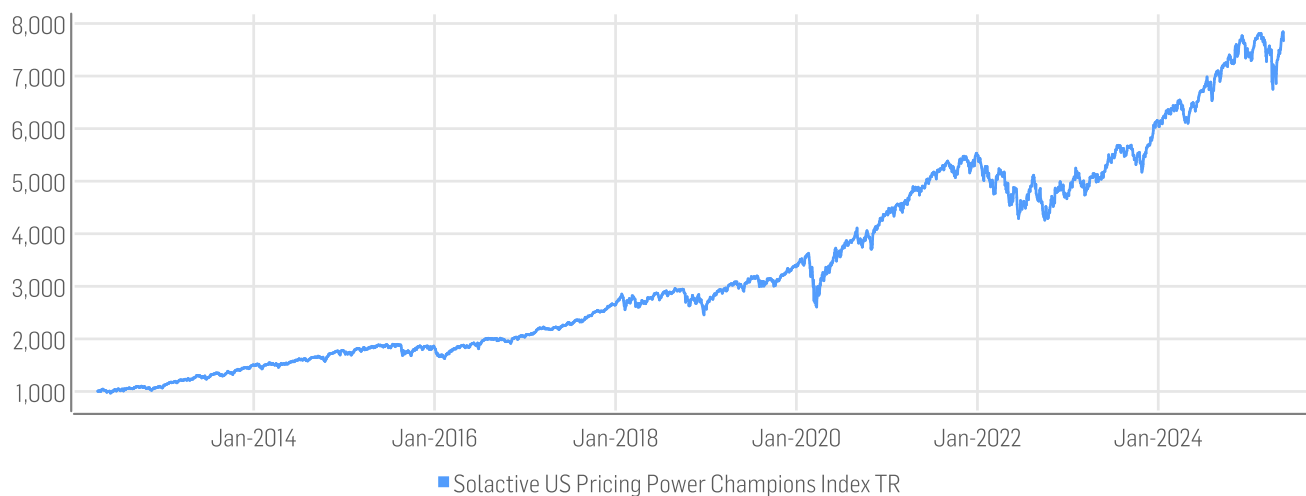
FACTSHEET - AS OF 21-May-2025

Solactive US Pricing Power Champions Index TR

DESCRIPTION

Representation of securities which exhibit pricing power measured through a six factor approach.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LK8	Base Value / Base Date	1000 Points / 11.04.2013
Bloomberg / Reuters	SOLUPPT Index/ .SOLUPPT	Last Price	7670.82
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

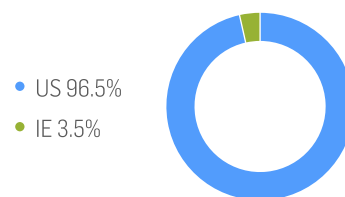
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.83%	-1.51%	1.03%	19.30%	4.12%	516.42%
Performance (p.a.)						16.21%
Volatility (p.a.)	19.28%	25.83%	20.11%	16.44%	21.51%	16.98%
High	7843.38	7843.38	7843.38	7843.38	7843.38	7843.38
Low	6859.12	6748.22	6748.22	6332.56	6748.22	1210.32
Sharpe Ratio*	14.83	-0.40	-0.11	0.93	0.31	0.70
Max. Drawdown	-2.20%	-13.36%	-13.64%	-13.64%	-13.64%	-28.21%
VaR 95 \ 99				-25.1% \ -46.9%		-25.2% \ -47.7%
CVaR 95 \ 99				-41.3% \ -67.3%		-41.1% \ -69.9%

* 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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	2.74%
ROCKET COS INC	RKT UN Equity	US	USD	2.57%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	2.52%
META PLATFORMS INC	META UW Equity	US	USD	2.48%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	2.41%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.37%
NETFLIX INC	NFLX UW Equity	US	USD	2.37%
ADOBE INC	ADBE UW Equity	US	USD	2.36%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	2.26%
AUTODESK INC	ADSK UW Equity	US	USD	2.24%

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