

FACTSHEET - AS OF 15-Jul-2025

Solactive Global Large Cap Select Equal Weighted USD NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN | SL0P33 | Base Value / Base Date | 1000 Points / 02.01.2003 |
| Bloomberg / Reuters | SOGLCSUN Index/.SOGLCSUN | Last Price | 15783.61 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Gross Total Return | Calculation | 1:00 am to 22:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 02.01.2003 |
| Index Members | 13 | | |

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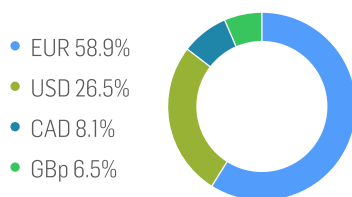
Solactive Global Large Cap Select Equal Weighted USD NTR Index

STATISTICS

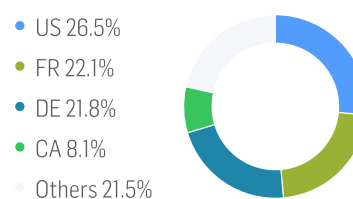
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | 4.12% | 18.51% | 20.97% | 18.45% | 24.41% | 1478.36% |
| Performance (p.a.) | | | | | | 13.03% |
| Volatility (p.a.) | 16.12% | 14.55% | 21.58% | 19.05% | 21.28% | 23.45% |
| High | 16143.43 | 16143.43 | 16143.43 | 16143.43 | 16143.43 | 16143.43 |
| Low | 15108.08 | 13268.70 | 12304.09 | 12304.09 | 12304.09 | 872.63 |
| Sharpe Ratio* | 3.67 | 6.52 | 1.99 | 0.76 | 2.16 | 0.37 |
| Max. Drawdown | -2.23% | -2.30% | -16.81% | -16.81% | -16.81% | -62.54% |
| VaR 95 \ 99 | | | | -29.1% \ -49.4% | | -35.4% \ -70.6% |
| CVaR 95 \ 99 | | | | -47.4% \ -84.5% | | -56.4% \ -97.6% |

* 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 15-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 11.25% |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 8.09% |
| ENI SPA | ENI IM Equity | IT | EUR | 7.92% |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity | US | USD | 7.80% |

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