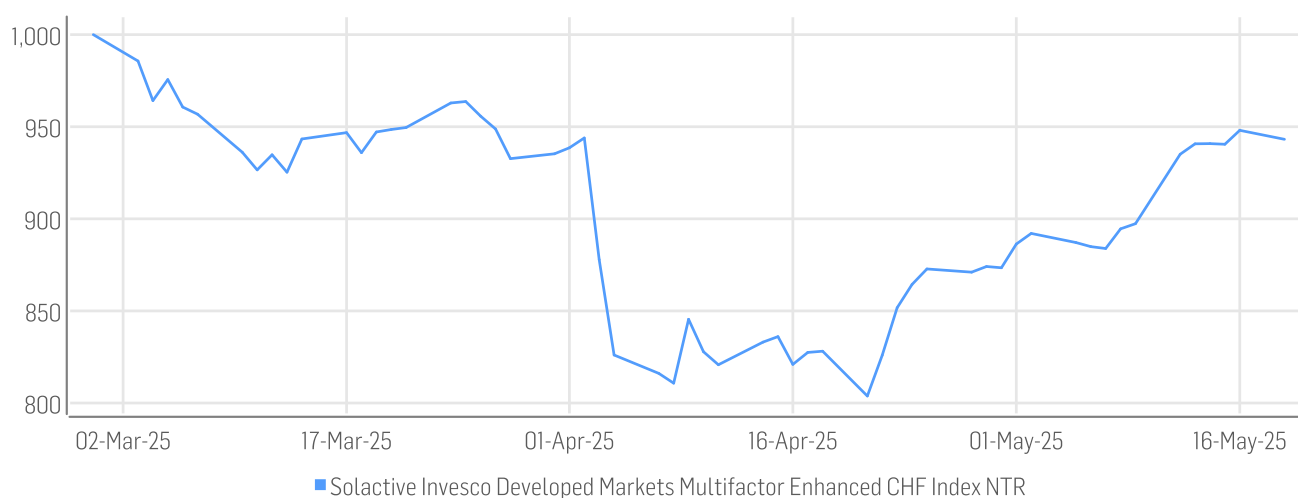


Solactive Invesco Developed Markets Multifactor Enhanced CHF Index NTR

DESCRIPTION

The Solactive Invesco Developed Markets Multifactor Enhanced CHF Index offers diversified exposure to Momentum, Quality and Value factors in a risk-controlled framework.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0P85	Base Value / Base Date	1000 Points / 28.02.2025
Bloomberg / Reuters	/ .SOINMFFN	Last Price	943.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 28.02.2025
Index Members	486		

FACTSHEET - AS OF 19-May-2025
Solactive Invesco Developed Markets Multifactor Enhanced CHF Index NTR

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	13.89%				-5.68%	-5.68%
Performance (p.a.)						-23.44%
Volatility (p.a.)	23.45%				30.53%	30.53%
High	948.05				1000.00	1000.00
Low	803.80				803.80	803.80
Max. Drawdown	-2.94%				-19.62%	-19.62%
VaR 95 \ 99						-47.3% \ -115.2%
CVaR 95 \ 99						

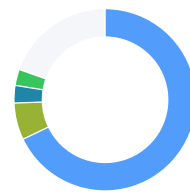
COMPOSITION BY CURRENCIES

- USD 71.1%
- EUR 9.3%
- JPY 6.6%
- GBp 3.1%
- Others 9.9%



COMPOSITION BY COUNTRIES

- US 67.9%
- JP 6.6%
- GB 3.1%
- FR 2.9%
- Others 19.6%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.45%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.37%
APPLE INC	AAPL UW Equity	US	USD	4.24%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.68%
META PLATFORMS INC	META UW Equity	US	USD	1.91%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.69%
BROADCOM INC	AVGO UW Equity	US	USD	1.40%
TESLA INC	TSLA UW Equity	US	USD	1.18%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.00%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.92%

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