

FACTSHEET - AS OF 08-Sep-2025

Solactive HP AR 1.1576 Index

DESCRIPTION

Solactive HP AR 1.1576 Index aims to track the performance of the Solactive HP GTR Index adjusted for a synthetic dividend of 1.1576 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0RJF	Base Value / Base Date	17.88 Points / 07.06.2015
Bloomberg / Reuters	SOLHPQAR Index / .SOLHPQAR	Last Price	29.25
Index Calculator	Solactive AG	Dividends	1.1576 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.06.2015
Index Members	2		

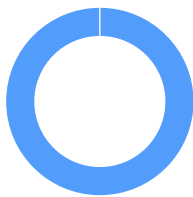
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.03%	14.84%	1.95%	-12.76%	-10.66%	63.59%
Performance (p.a.)						4.96%
Volatility (p.a.)	31.33%	28.17%	42.97%	37.86%	39.57%	35.02%
High	29.25	29.25	29.33	39.33	34.74	40.66
Low	25.51	24.03	21.97	21.97	21.97	10.49
Sharpe Ratio*	9.39	2.52	-0.01	-0.46	-0.49	0.02
Max. Drawdown	-2.63%	-6.32%	-24.81%	-44.14%	-36.76%	-51.67%
VaR 95 \ 99				-58.4% \ -137.0%		-52.6% \ -101.2%
CVaR 95 \ 99				-109.4% \ -221.6%		-88.2% \ -162.2%

* 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).

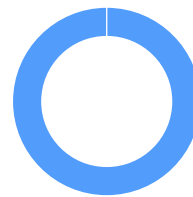
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 08-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
HP INC	HPQ UN Equity	US	USD	100.00%
USD-CASH	USD-CASH	US	USD	0.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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