

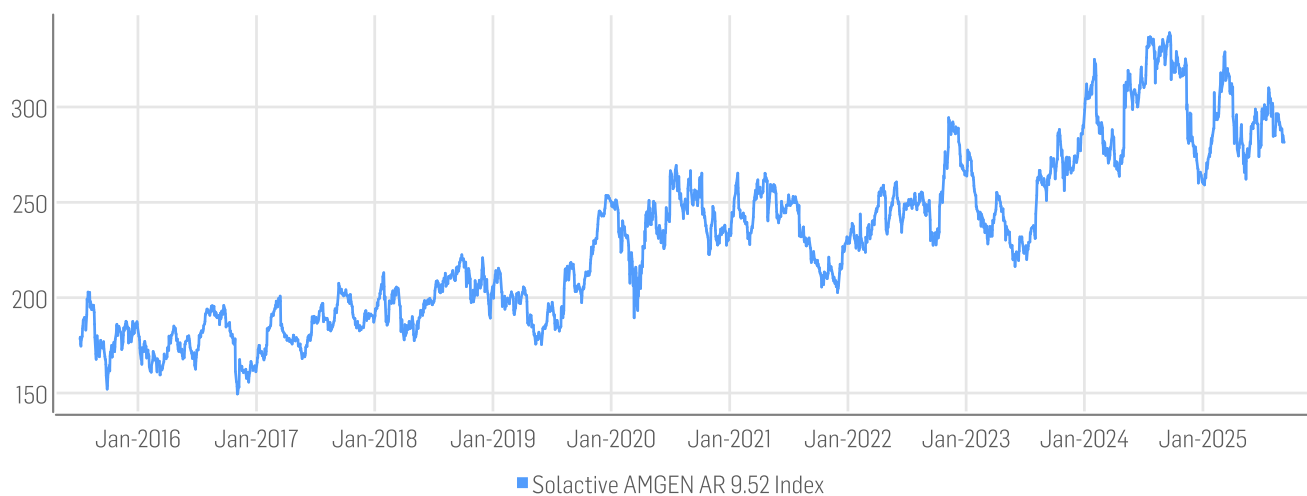
# FACTSHEET - AS OF 09-Sep-2025

## Solactive AMGEN AR 9.52 Index

### DESCRIPTION

Solactive AMGEN AR 9.52 Index aims to track the performance of the Solactive AMGEN GTR Index adjusted for a synthetic dividend of 9.52 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |                                              |
|---------------------|----------------------------|------------------------|----------------------------------------------|
| ISIN / WKN          | SL0RJG                     | Base Value / Base Date | 178.27 Points / 07.06.2015                   |
| Bloomberg / Reuters | SOAMG952 Index / .SOAMG952 | Last Price             | 281.47                                       |
| Index Calculator    | Solactive AG               | Dividends              | 9.52 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                          |                        |                                              |

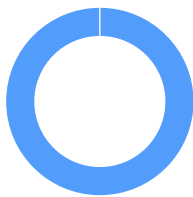
## STATISTICS

| USD                | 30D    | 90D    | 180D    | 360D             | YTD     | Since Inception |
|--------------------|--------|--------|---------|------------------|---------|-----------------|
| Performance        | -2.35% | -4.07% | -10.39% | -15.74%          | 7.78%   | 57.89%          |
| Performance (p.a.) |        |        |         |                  |         | 4.59%           |
| Volatility (p.a.)  | 16.39% | 26.12% | 27.72%  | 26.96%           | 27.28%  | 25.01%          |
| High               | 296.47 | 310.05 | 320.16  | 339.00           | 328.91  | 339.00          |
| Low                | 281.47 | 273.95 | 262.14  | 259.11           | 259.11  | 149.47          |
| Sharpe Ratio*      | -1.80  | -0.76  | -0.88   | -0.76            | 0.26    | 0.01            |
| Max. Drawdown      | -5.06% | -9.22% | -18.12% | -23.57%          | -20.30% | -26.52%         |
| VaR 95 \ 99        |        |        |         | -48.7% \ -89.1%  |         | -38.4% \ -69.5% |
| CVaR 95 \ 99       |        |        |         | -74.6% \ -106.5% |         | -58.7% \ -96.4% |

\* 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).

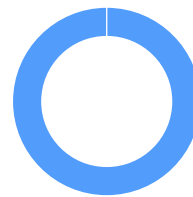
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 09-Sep-2025

| Company   | Ticker         | Country | Currency | Index Weight (%) |
|-----------|----------------|---------|----------|------------------|
| AMGEN INC | AMGN UW Equity | US      | USD      | 100.00%          |
| USD-CASH  | USD-CASH       | US      | USD      | 0.00%            |

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