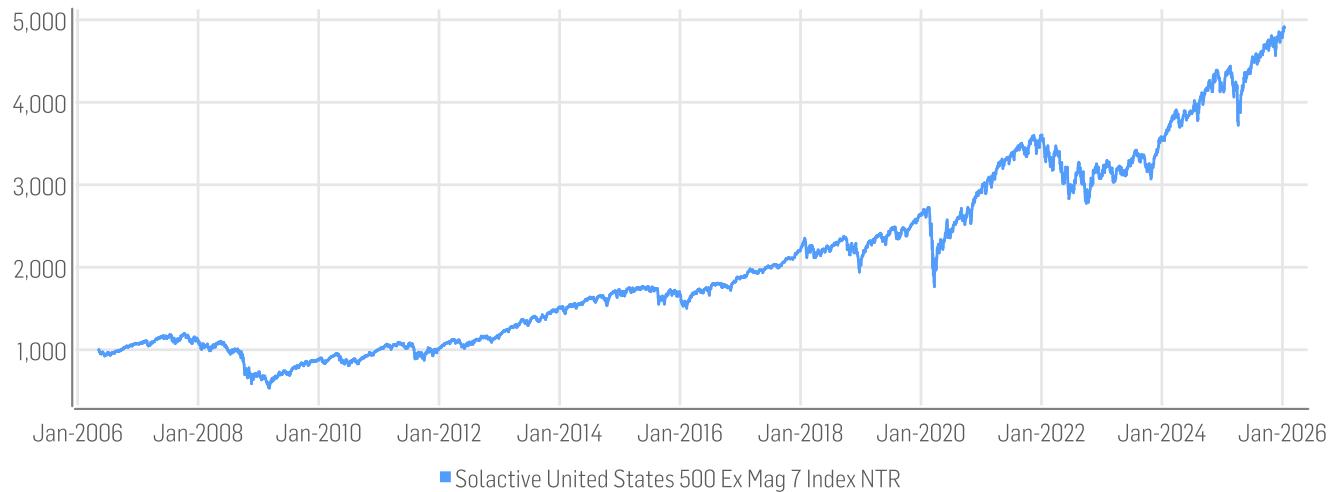


# FACTSHEET - AS OF 14-Jan-2026

## Solactive United States 500 Ex Mag 7 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSYT6 / SLOSYT	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters		Last Price	4901.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	498		

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 Solactive United States 500 Ex Mag 7 Index NTR

## STATISTICS

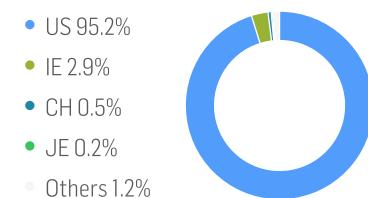
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.28%	4.61%	8.43%	14.44%	2.50%	390.11%
Performance (p.a.)						8.41%
Volatility (p.a.)	9.06%	10.96%	10.16%	16.47%	10.29%	19.21%
High	4915.93	4915.93	4915.93	4915.93	4915.93	4915.93
Low	4726.83	4566.37	4462.18	3721.56	4781.62	534.28
Sharpe Ratio*	3.08	1.50	1.40	0.67	8.44	0.25
Max. Drawdown	-1.36%	-5.01%	-5.01%	-16.17%	-0.77%	-55.35%
VaR 95 \ 99				-23.6% \ -48.3%		-28.1% \ -55.6%
CVaR 95 \ 99				-39.4% \ -83.7%		-48.1% \ -86.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	3.97%
ELI LILLY & CO	LLY UN Equity	US	USD	2.29%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	2.13%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	1.71%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.41%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.40%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.33%
WALMART INC	WMT UW Equity	US	USD	1.32%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.11%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.06%

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