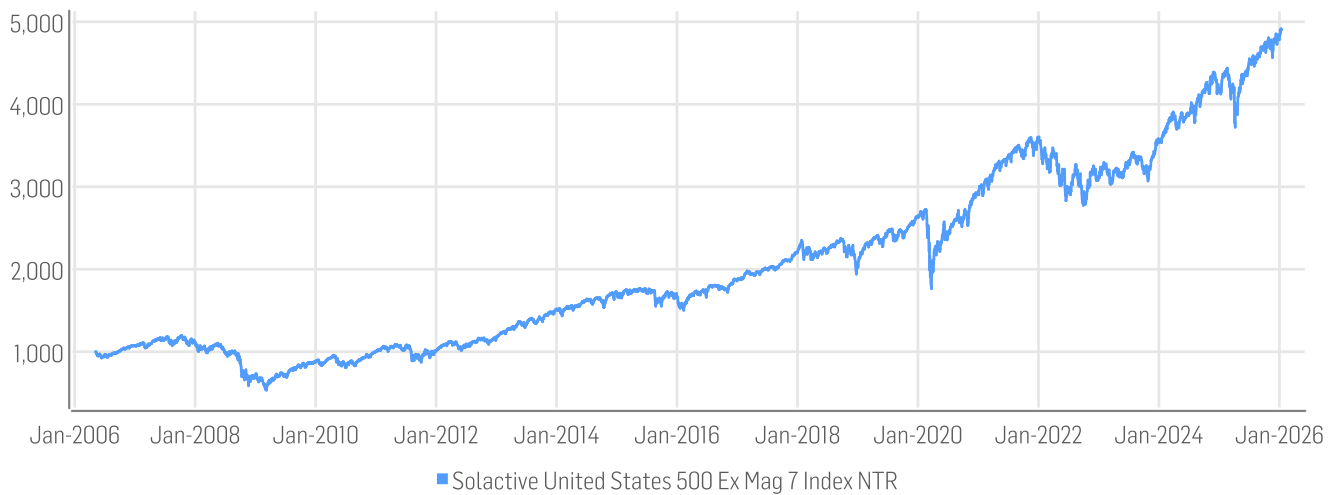


FACTSHEET - AS OF 14-Jan-2026

Solactive United States 500 Ex Mag 7 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS6 / SLOS6	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .US493N	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		

STATISTICS

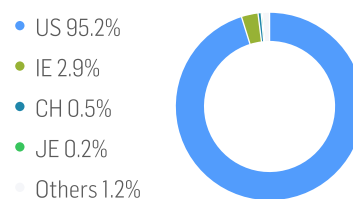
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.28%	4.61%	8.43%	14.44%	2.50%	390.11%
Performance (p.a.)						8.41%
Volatility (p.a.)	9.06%	10.96%	10.16%	16.47%	10.29%	19.21%
High	4915.93	4915.93	4915.93	4915.93	4915.93	4915.93
Low	4726.83	4566.37	4462.18	3721.56	4781.62	534.28
Sharpe Ratio*	3.08	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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