

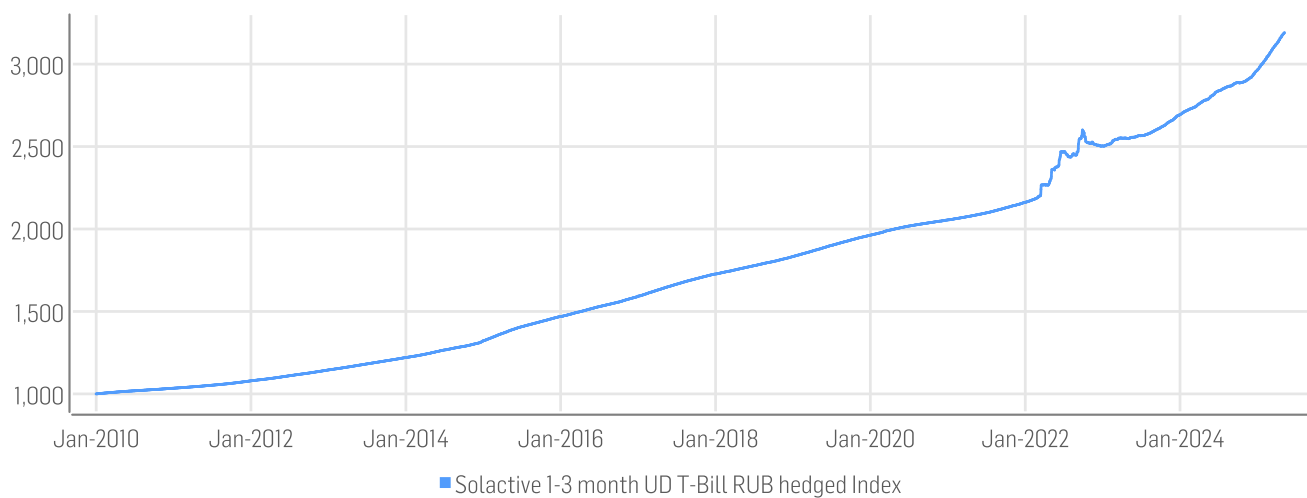
# FACTSHEET - AS OF 08-May-2025

## Solactive 1-3 month UD T-Bill RUB hedged Index

### DESCRIPTION

The Solactive 1-3 month US T-Bill Index is a rules-based, market value weighted index engineered for the short term T-Bill market denominated in USD. The index is comprised of USD denominated T-Bills with a time to maturity of 1 to 3 months. The index includes also a daily currency hedge feature for the RUB USD currency pair.

### HISTORICAL PERFORMANCE



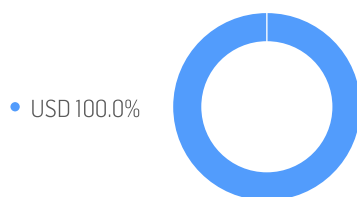
### CHARACTERISTICS

ISIN / WKN	DE000SLA8FT5 / SLA8FT	Base Value / Base Date	1000 Points / 31.12.2009
Bloomberg / Reuters	SOLTBHDR Index / .SOLTBHDR	Last Price	3191.43
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	once a day
Index Currency	RUB	History	Available daily back to 31.12.2009
Index Members	2		

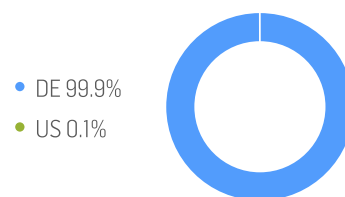
## STATISTICS

RUB	30D	90D	180D	360D	YTD	Since Inception
Performance	1.82%	5.34%	9.97%	14.50%	7.64%	219.14%
Performance (p.a.)						7.85%
Volatility (p.a.)	0.78%	0.88%	0.87%	0.84%	0.91%	1.07%
High	3191.43	3191.43	3191.43	3191.43	3191.43	3191.43
Low	3134.28	3029.70	2902.39	2787.30	2964.84	1000.00
Max. Drawdown	0.00%	0.00%	0.00%	-0.10%	0.00%	-3.79%
VaR 95 \ 99				0.0% \ -0.3%		0.0% \ -0.9%
CVaR 95 \ 99				-0.2% \ -0.5%		-0.8% \ -2.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Solactive 1-3 month US T-Bill Index	SOLTBILL Index	DE	USD	99.95%
SOLTBHDR Sub Index		US	USD	0.05%

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DISCLAIMER

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