

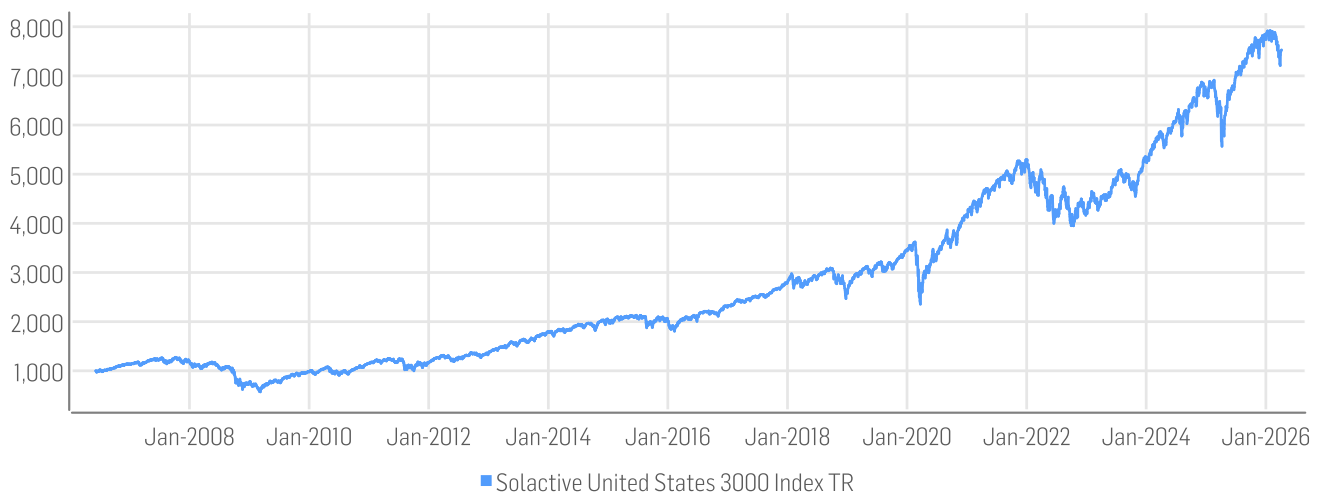
# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States 3000 Index TR

### DESCRIPTION

The Solactive United States 3000 Index TR intends to track the performance of the largest 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a total return index in USD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLOFQQ5 / SLOFQQ | Base Value / Base Date | 1000 Points / 07.06.2006                   |
| Bloomberg / Reuters | - / .SUSA3KT          | Last Price             | 7528.52                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                 |
| Index Type          | Total Return          | Calculation            | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 07.06.2006         |
| Index Members       | 2993                  |                        |  |

## STATISTICS

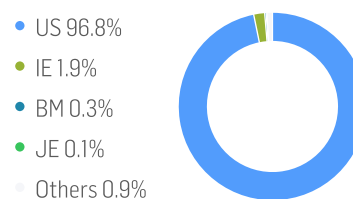
| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.53%  | -4.06%  | -1.08%  | 25.77%          | -2.68%  | 652.85%         |
| Performance (p.a.) |         |         |         |                 |         | 10.71%          |
| Volatility (p.a.)  | 18.41%  | 14.69%  | 14.05%  | 13.42%          | 14.48%  | 20.00%          |
| High               | 7711.85 | 7922.75 | 7922.75 | 7922.75         | 7922.75 | 7922.75         |
| Low                | 7210.49 | 7210.49 | 7210.49 | 5775.07         | 7210.49 | 570.55          |
| Sharpe Ratio*      | -1.13   | -1.30   | -0.42   | 1.68            | -0.93   | 0.35            |
| Max. Drawdown      | -6.50%  | -8.99%  | -8.99%  | -8.99%          | -8.99%  | -55.30%         |
| VaR 95 \ 99        |         |         |         | -25.5% \ -33.7% |         | -30.0% \ -58.2% |
| CVaR 95 \ 99       |         |         |         | -30.2% \ -40.9% |         | -50.0% \ -88.0% |

\* 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 07-Apr-2026

| Company               | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP           | NVDA UW Equity  | US      | USD      | 6.57%            |
| APPLE INC             | AAPL UW Equity  | US      | USD      | 5.73%            |
| MICROSOFT CORP        | MSFT UW Equity  | US      | USD      | 4.31%            |
| AMAZON.COM INC        | AMZN UW Equity  | US      | USD      | 3.23%            |
| ALPHABET INC-CL A     | GOOGL UW Equity | US      | USD      | 2.81%            |
| BROADCOM INC          | AVGO UW Equity  | US      | USD      | 2.45%            |
| ALPHABET INC C-SHARES | GOOG UW Equity  | US      | USD      | 2.42%            |
| META PLATFORMS INC    | META UW Equity  | US      | USD      | 1.98%            |
| TESLA INC             | TSLA UW Equity  | US      | USD      | 1.79%            |
| JPMORGAN CHASE & CO   | JPM UN Equity   | US      | USD      | 1.28%            |

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