

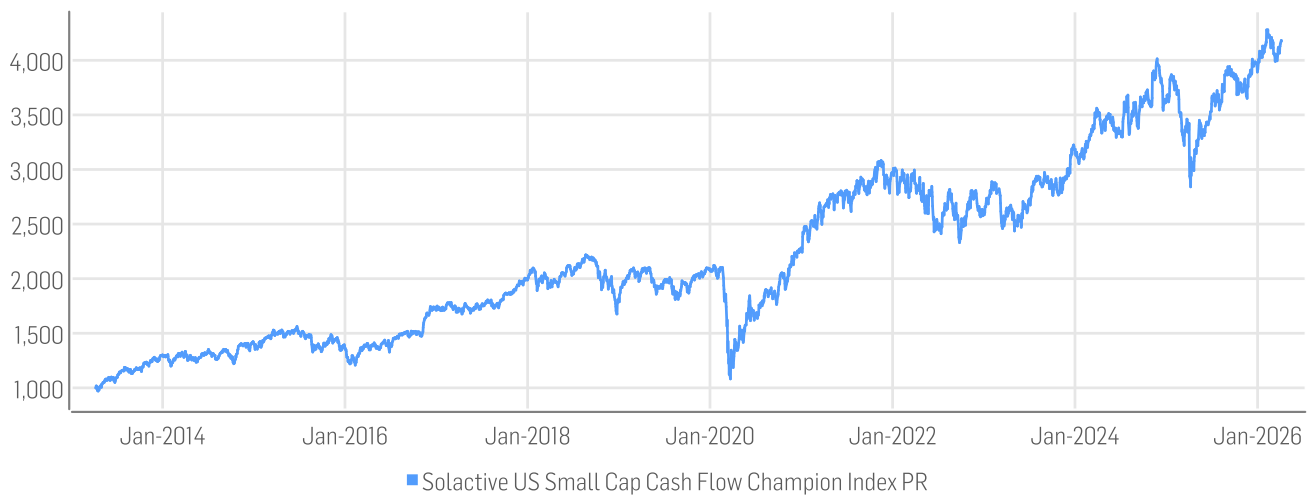
FACTSHEET - AS OF 07-Apr-2026

Solactive US Small Cap Cash Flow Champion Index PR

DESCRIPTION

Representation of small cap equities from the US with a high cash flow yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH9J	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/ .SOLSUCCP	Last Price	4175.36
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2013
Index Members	73		

STATISTICS

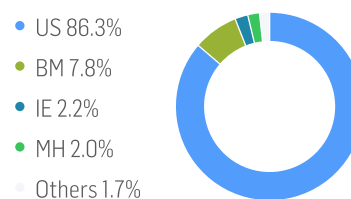
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	4.83%	9.69%	39.43%	7.28%	317.54%
Performance (p.a.)						11.62%
Volatility (p.a.)	12.21%	15.84%	16.97%	17.86%	16.08%	21.99%
High	4182.34	4279.89	4279.89	4279.89	4279.89	4279.89
Low	3989.50	3982.90	3650.89	2989.48	3891.88	970.04
Sharpe Ratio*	3.05	1.10	1.00	2.04	1.66	0.36
Max. Drawdown	-1.81%	-6.78%	-6.78%	-7.42%	-6.78%	-51.27%
VaR 95 \ 99				-23.9% \ -42.9%		-33.4% \ -55.7%
CVaR 95 \ 99				-36.6% \ -48.6%		-52.3% \ -92.1%

* 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 (%)
APA CORP	APA UW Equity	US	USD	4.85%
EAST WEST BANCORP INC	EWBC UW Equity	US	USD	4.79%
RENAISSANCERE HOLDINGS LTD	RNR UN Equity	BM	USD	4.60%
REINSURANCE GROUP OF AMERICA	RGA UN Equity	US	USD	4.52%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	3.96%
MUELLER INDUSTRIES INC	MLI UN Equity	US	USD	3.87%
STERLING INFRASTRUCTURE INC	STRL UW Equity	US	USD	3.69%
HF SINCLAIR CORP	DINO UN Equity	US	USD	3.05%
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	US	USD	2.81%
UMB FINANCIAL CORP	UMBF UW Equity	US	USD	2.75%

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