

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Natural Monopoly Index PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOH9M       | Base Value / Base Date | 1000 Points / 08.04.2013                    |
| Bloomberg / Reuters | / .SOLNMONP  | Last Price             | 2291.89                                     |
| 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       | 96           |                        |   |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.36%  | -5.48%  | -5.26%  | 8.38%           | -4.80%  | 126.42%         |
| Performance (p.a.) |         |         |         |                 |         | 6.49%           |
| Volatility (p.a.)  | 12.60%  | 11.68%  | 10.73%  | 10.02%          | 11.63%  | 14.28%          |
| High               | 2359.46 | 2446.46 | 2454.28 | 2454.28         | 2446.46 | 2454.28         |
| Low                | 2235.09 | 2235.09 | 2235.09 | 2130.68         | 2235.09 | 994.42          |
| Sharpe Ratio*      | -2.99   | -2.06   | -1.31   | 0.48            | -1.77   | 0.20            |
| Max. Drawdown      | -5.75%  | -8.64%  | -8.93%  | -8.93%          | -8.64%  | -34.29%         |
| VaR 95 \ 99        |         |         |         | -16.1% \ -24.7% |         | -22.0% \ -40.3% |
| CVaR 95 \ 99       |         |         |         | -22.3% \ -27.1% |         | -34.4% \ -59.8% |

\* 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).

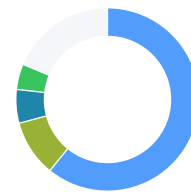
## COMPOSITION BY CURRENCIES

- USD 66.3%
- GBp 9.8%
- EUR 6.4%
- AUD 5.9%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 60.8%
- GB 10.0%
- AU 5.9%
- IE 4.5%
- Others 18.7%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                     | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| BAE SYSTEMS PLC             | BA/ LN Equity  | GB      | GBp      | 5.41%            |
| HONEYWELL INTERNATIONAL INC | HON UW Equity  | US      | USD      | 4.76%            |
| CISCO SYSTEMS INC           | CSCO UW Equity | US      | USD      | 4.34%            |
| FORTIVE CORP                | FTV UN Equity  | US      | USD      | 4.27%            |
| ASX LTD ORD                 | ASX AT Equity  | AU      | AUD      | 4.03%            |
| BROADCOM INC                | AVGO UW Equity | US      | USD      | 4.00%            |
| BLACKROCK INC               | BLK UN Equity  | US      | USD      | 3.38%            |
| RAYMOND JAMES FINL.         | RJF UN Equity  | US      | USD      | 3.35%            |
| MASTERCARD INC-CLASS A      | MA UN Equity   | US      | USD      | 3.30%            |
| VISA INC-CLASS A SHARES     | V UN Equity    | US      | USD      | 3.26%            |

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