

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Natural Monopoly Index NTR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH9N	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/.SOLNMONN	Last Price	3217.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-3.06%	-5.25%	-5.07%	10.33%	-4.17%	185.51%
Performance (p.a.)						8.41%
Volatility (p.a.)	12.94%	11.85%	10.72%	10.13%	11.72%	14.28%
High	3302.39	3414.70	3416.91	3416.91	3414.70	3416.91
Low	3130.22	3130.22	3130.22	2916.27	3130.22	1114.29
Sharpe Ratio*	-2.72	-1.97	-1.27	0.68	-1.59	0.33
Max. Drawdown	-5.70%	-8.33%	-8.39%	-8.39%	-8.33%	-34.07%
VaR 95 \ 99				-16.1% \ -24.5%		-21.8% \ -40.0%
CVaR 95 \ 99				-22.2% \ -27.1%		-34.3% \ -59.7%

\* 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).

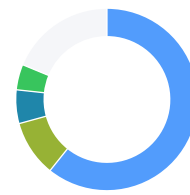
## COMPOSITION BY CURRENCIES

- USD 66.2%
- GBp 9.8%
- EUR 6.4%
- AUD 6.0%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 60.7%
- GB 10.0%
- AU 6.0%
- IE 4.5%
- Others 18.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	5.42%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	4.84%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.32%
FORTIVE CORP	FTV UN Equity	US	USD	4.24%
ASX LTD ORD	ASX AT Equity	AU	AUD	4.08%
BROADCOM INC	AVGO UW Equity	US	USD	3.75%
BLACKROCK INC	BLK UN Equity	US	USD	3.38%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	3.32%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.30%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.25%

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