

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Natural Monopoly Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOH9P       | Base Value / Base Date | 1000 Points / 08.04.2013                    |
| Bloomberg / Reuters | / .SOLNMONT  | Last Price             | 3570.53                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | 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        | -3.21%  | -4.93%  | -4.38%  | 10.67%          | -4.23%  | 206.70%         |
| Performance (p.a.) |         |         |         |                 |         | 9.01%           |
| Volatility (p.a.)  | 12.61%  | 11.68%  | 10.72%  | 10.03%          | 11.63%  | 14.28%          |
| High               | 3670.10 | 3792.32 | 3792.32 | 3792.32         | 3792.32 | 3792.32         |
| Low                | 3479.40 | 3479.40 | 3479.40 | 3251.43         | 3479.40 | 1153.02         |
| Sharpe Ratio*      | -2.89   | -1.90   | -1.15   | 0.71            | -1.61   | 0.37            |
| Max. Drawdown      | -5.68%  | -8.25%  | -8.25%  | -8.25%          | -8.25%  | -34.00%         |
| VaR 95 \ 99        |         |         |         | -16.1% \ -24.5% |         | -21.8% \ -39.9% |
| 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).

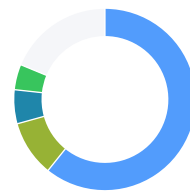
## COMPOSITION BY CURRENCIES

- USD 66.2%
- GBp 9.7%
- EUR 6.4%
- AUD 6.0%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 60.8%
- GB 9.9%
- AU 6.0%
- IE 4.5%
- Others 18.8%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                     | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| BAE SYSTEMS PLC             | BA/ LN Equity  | GB      | GBp      | 5.38%            |
| 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      | 4.25%            |
| ASX LTD ORD                 | ASX AT Equity  | AU      | AUD      | 4.09%            |
| BROADCOM INC                | AVGO UW Equity | US      | USD      | 3.99%            |
| BLACKROCK INC               | BLK UN Equity  | US      | USD      | 3.39%            |
| RAYMOND JAMES FINL.         | RJF UN Equity  | US      | USD      | 3.35%            |
| MASTERCARD INC-CLASS A      | MA UN Equity   | US      | USD      | 3.28%            |
| VISA INC-CLASS A SHARES     | V UN Equity    | US      | USD      | 3.25%            |

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