

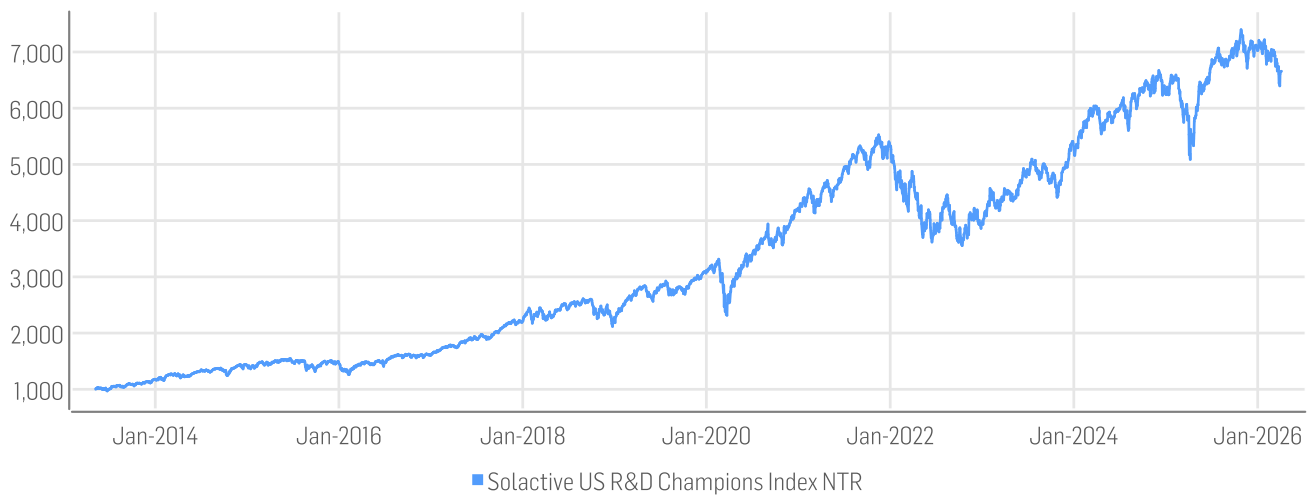
FACTSHEET - AS OF 06-Apr-2026

Solactive US R&D Champions Index NTR

DESCRIPTION

Representation of innovative equities from the United States, which exhibit a high R&D intensity, a track record in research & development spending as well as profitability.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJAJ	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/.SOLURDCN	Last Price	6657.82
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	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	-7.61%	-7.41%	21.84%	-5.22%	565.78%
Performance (p.a.)						15.82%
Volatility (p.a.)	22.75%	19.38%	17.97%	16.99%	19.08%	20.47%
High	7001.28	7217.91	7397.59	7397.59	7217.91	7397.59
Low	6396.41	6396.41	6396.41	5332.13	6396.41	969.40
Sharpe Ratio*	-1.86	-1.61	-1.01	1.09	-1.16	0.59
Max. Drawdown	-8.64%	-11.38%	-13.53%	-13.53%	-11.38%	-35.69%
VaR 95 \ 99				-29.8% \ -39.3%		-32.8% \ -58.7%
CVaR 95 \ 99				-36.6% \ -48.7%		-49.0% \ -78.8%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.01%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.96%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	2.88%
CORTEVA INC	CTVA UN Equity	US	USD	2.47%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	2.34%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.33%
DEERE & CO	DE UN Equity	US	USD	2.32%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	2.24%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	2.19%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.19%

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