

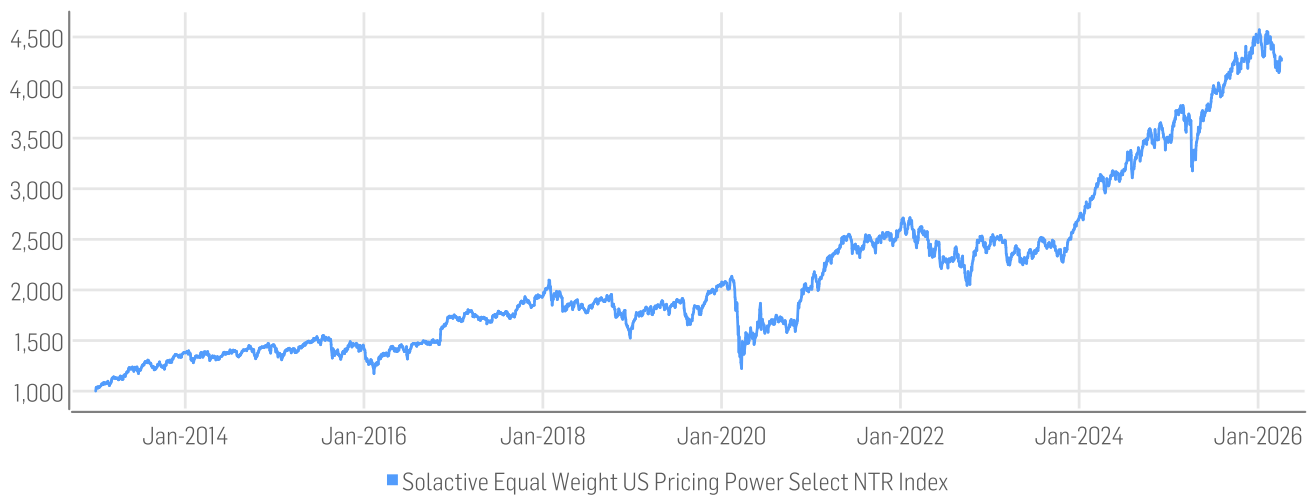
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight US Pricing Power Select NTR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |  |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN          | SLOKB3                    | Base Value / Base Date | 1000 Points / 31.12.2019                 |
| Bloomberg / Reuters | SOLUSPPN Index/ .SOLUSPPN | Last Price             | 4268.27                                  |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                               |
| Index Type          | Net Total Return          | Calculation            | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency      | USD                       | History                | Available daily back to 31.12.2019       |
| Index Members       | 10                        |                        |  |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -1.78%  | -5.62%  | 0.99%   | 28.85%          | -3.95%  | 108.62%          |
| Performance (p.a.) |         |         |         |                 |         | 12.45%           |
| Volatility (p.a.)  | 17.34%  | 17.01%  | 15.64%  | 14.73%          | 16.91%  | 23.38%           |
| High               | 4322.89 | 4554.13 | 4571.40 | 4571.40         | 4571.40 | 4571.40          |
| Low                | 4147.34 | 4147.34 | 4137.65 | 3285.79         | 4147.34 | 1223.09          |
| Sharpe Ratio*      | -1.34   | -1.45   | -0.11   | 1.74            | -1.05   | 0.38             |
| Max. Drawdown      | -4.56%  | -8.93%  | -9.28%  | -9.28%          | -9.28%  | -42.72%          |
| VaR 95 \ 99        |         |         |         | -21.9% \ -36.6% |         | -33.0% \ -60.8%  |
| CVaR 95 \ 99       |         |         |         | -31.6% \ -40.8% |         | -55.0% \ -106.4% |

\* 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 07-Apr-2026

| Company                              | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| VERIZON COMMUNICATIONS INC           | VZ UN Equity   | US      | USD      | 12.68%           |
| PFIZER INC                           | PFE UN Equity  | US      | USD      | 10.72%           |
| CITIGROUP INC                        | C UN Equity    | US      | USD      | 10.53%           |
| JPMORGAN CHASE & CO                  | JPM UN Equity  | US      | USD      | 10.08%           |
| BANK OF AMERICA CORP                 | BAC UN Equity  | US      | USD      | 9.89%            |
| ABBVIE INC                           | ABBV UN Equity | US      | USD      | 9.77%            |
| METLIFE INC                          | MET UN Equity  | US      | USD      | 9.52%            |
| GE AEROSPACE                         | GE UN Equity   | US      | USD      | 9.28%            |
| PRUDENTIAL FINANCIAL INC             | PRU UN Equity  | US      | USD      | 9.11%            |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity  | US      | USD      | 8.43%            |

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