

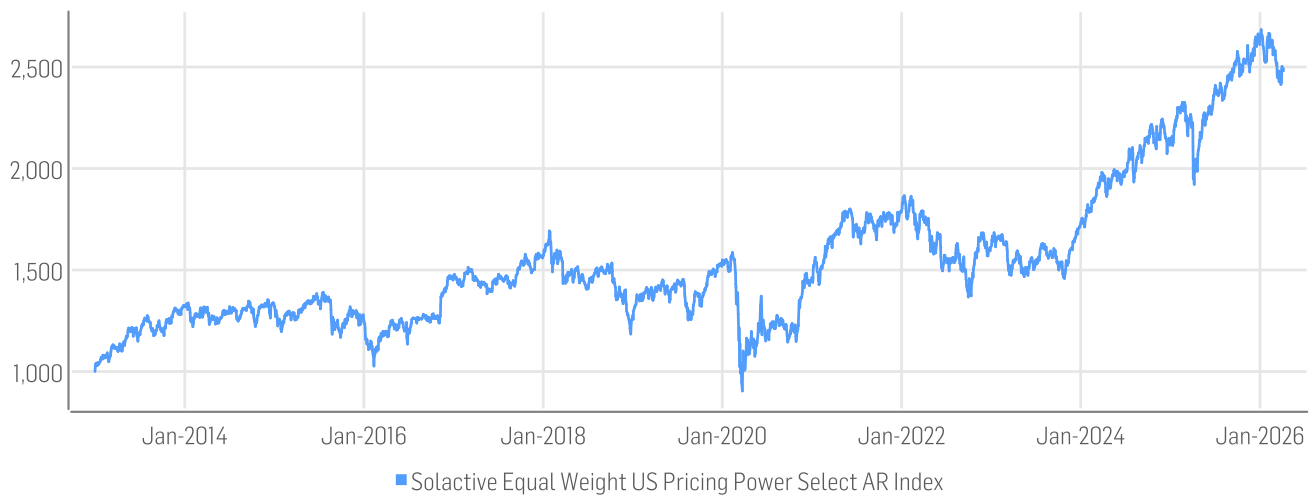
FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Pricing Power Select AR Index

DESCRIPTION

Solactive Equal Weight US Pricing Power Select AR Index aims to track the performance of the Solactive Equal Weight US Pricing Power Select GTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKT74 / SLOKT7	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SOLUSPPA Index / .SOLUSPPA	Last Price	2480.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2012.12.31
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.19%	-6.57%	-1.01%	23.75%	-4.99%	148.06%
Performance (p.a.)						7.09%
Volatility (p.a.)	17.30%	17.01%	15.62%	14.72%	16.90%	19.87%
High	2521.72	2666.50	2683.93	2683.93	2683.93	2683.93
Low	2413.61	2413.61	2413.61	1986.13	2413.61	904.01
Sharpe Ratio*	-1.58	-1.63	-0.37	1.39	-1.25	0.17
Max. Drawdown	-4.83%	-9.48%	-10.07%	-10.07%	-10.07%	-46.59%
VaR 95 \ 99				-22.1% \ -36.9%		-29.7% \ -54.1%
CVaR 95 \ 99				-31.9% \ -41.6%		-47.1% \ -83.3%

* 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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