

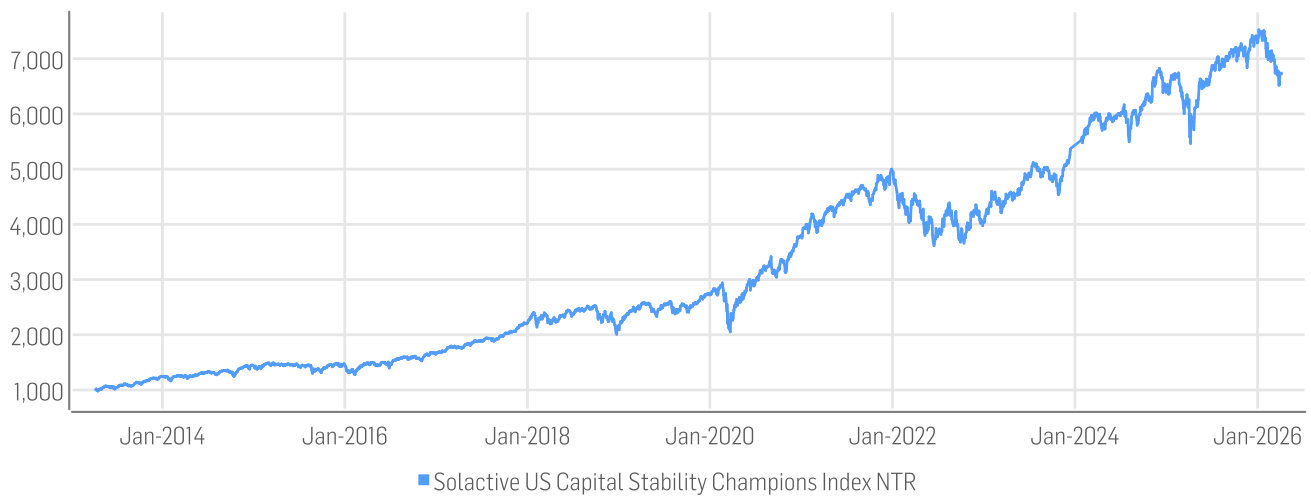
FACTSHEET - AS OF 07-Apr-2026

Solactive US Capital Stability Champions Index NTR

DESCRIPTION

Representation of securities from the United States which exhibit strong balance sheets and a stable capital base

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLH8	Base Value / Base Date	1000 Points / 11.04.2013
Bloomberg / Reuters	/ .SOLUCSN	Last Price	6723.71
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 11.04.2013
Index Members	50		

STATISTICS

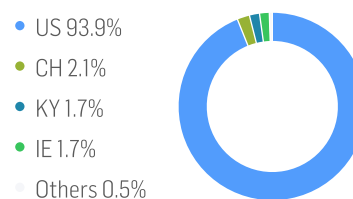
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.44%	-10.13%	-6.41%	14.17%	-7.73%	559.98%
Performance (p.a.)						15.64%
Volatility (p.a.)	18.29%	17.90%	16.61%	15.66%	18.01%	18.69%
High	6986.04	7510.68	7525.59	7525.59	7525.59	7525.59
Low	6520.37	6520.37	6520.37	5711.35	6520.37	979.05
Sharpe Ratio*	-2.10	-2.17	-0.98	0.69	-1.65	0.64
Max. Drawdown	-6.67%	-13.19%	-13.36%	-13.36%	-13.36%	-30.28%
VaR 95 \ 99				-25.6% \ -37.7%		-29.0% \ -52.9%
CVaR 95 \ 99				-35.2% \ -46.2%		-44.9% \ -74.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	4.89%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.57%
SNAP-ON INC	SNA UN Equity	US	USD	3.92%
MONSTER BEVERAGE CORP	MNST UN Equity	US	USD	3.63%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	3.37%
RESMED INC	RMD UN Equity	US	USD	3.22%
COPART INC	CPRT UN Equity	US	USD	3.17%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	2.99%
NVR INC	NVR UN Equity	US	USD	2.94%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	2.78%

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The index is launched on 11-Apr-2013. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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