

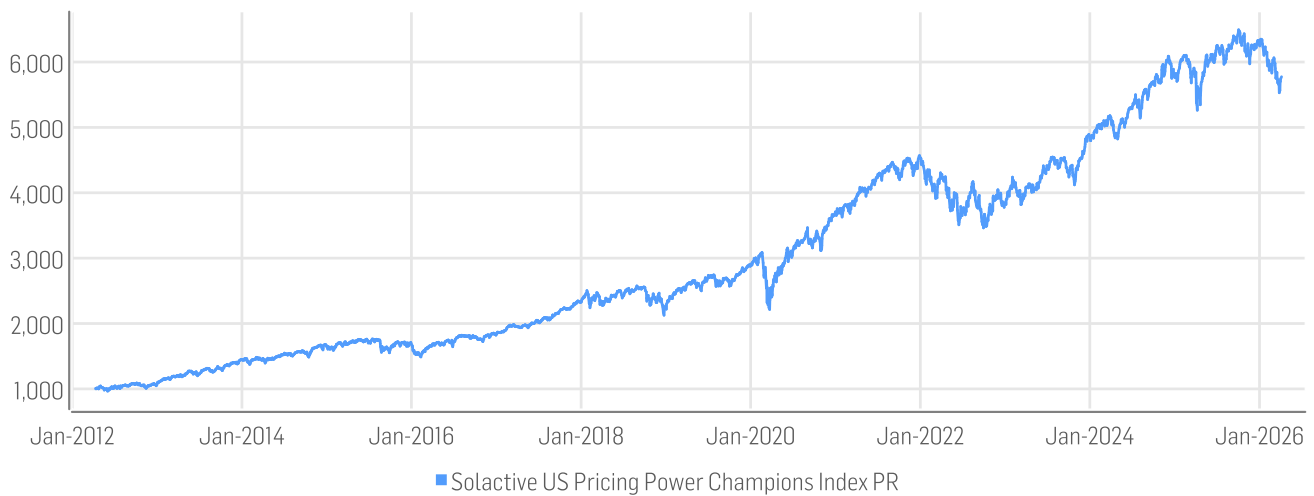
FACTSHEET - AS OF 06-Apr-2026

Solactive US Pricing Power Champions Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LK6	Base Value / Base Date	1000 Points / 11.04.2013
Bloomberg / Reuters	/ .SOLUPPP	Last Price	5775.48
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.63%	-9.04%	-10.61%	4.31%	-7.86%	374.45%
Performance (p.a.)						12.74%
Volatility (p.a.)	18.23%	15.49%	14.38%	13.78%	15.37%	16.74%
High	5979.46	6349.66	6460.98	6494.10	6349.66	6494.10
Low	5529.63	5529.63	5529.63	5346.00	5529.63	1183.97
Sharpe Ratio*	-2.19	-2.30	-1.67	0.05	-1.98	0.54
Max. Drawdown	-7.73%	-12.91%	-14.41%	-14.85%	-12.91%	-28.31%
VaR 95 \ 99				-25.1% \ -35.7%		-25.2% \ -47.6%
CVaR 95 \ 99				-32.4% \ -40.0%		-40.5% \ -68.6%

* 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).

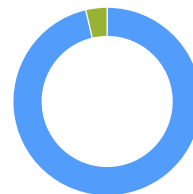
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.3%
• IE 3.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.76%
APPLE INC	AAPL UW Equity	US	USD	2.54%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.50%
VERISIGN INC	VRSN UW Equity	US	USD	2.46%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.44%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.42%
CIGNA GROUP	CI UN Equity	US	USD	2.41%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	2.41%
CME GROUP INC	CME UW Equity	US	USD	2.32%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.26%

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