

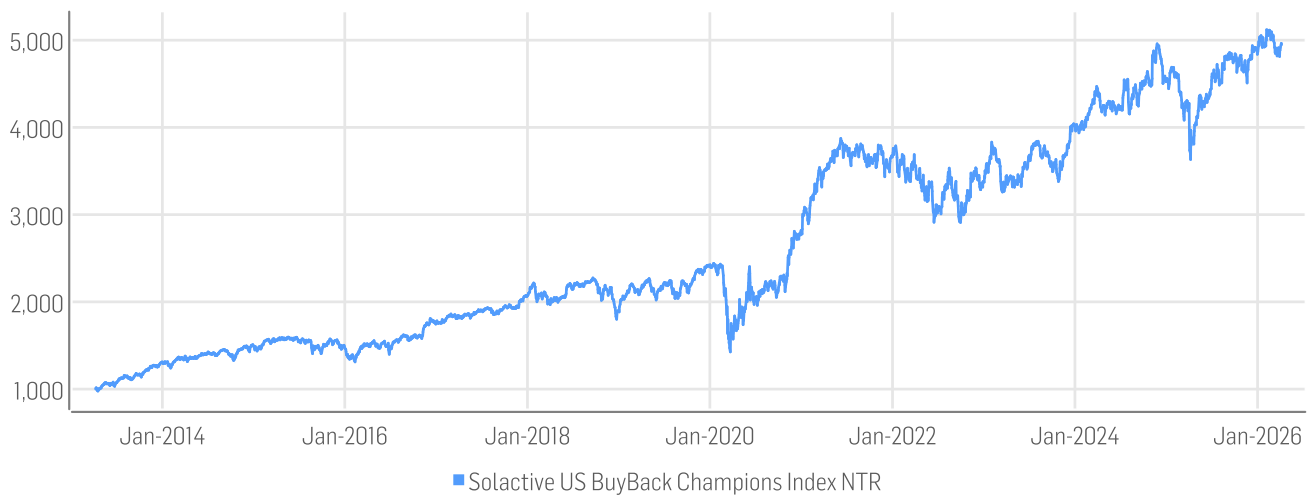
FACTSHEET - AS OF 07-Apr-2026

Solactive US BuyBack Champions Index NTR

DESCRIPTION

Representation of large, mid and small cap securities from the United States which exhibit a high share buy back pace.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLKS	Base Value / Base Date	1000 Points / 09.04.2013
Bloomberg / Reuters	/.SOLUBBCN	Last Price	4948.35
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 09.04.2013
Index Members	99		

STATISTICS

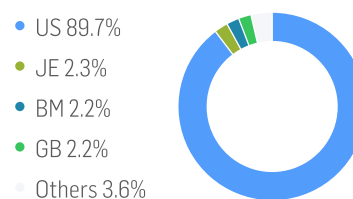
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.87%	0.16%	3.84%	28.64%	2.29%	394.84%
Performance (p.a.)						13.10%
Volatility (p.a.)	13.50%	14.50%	15.12%	15.68%	14.59%	20.93%
High	4967.19	5119.53	5119.53	5119.53	5119.53	5119.53
Low	4812.22	4812.22	4508.73	3808.25	4812.22	976.96
Sharpe Ratio*	-1.02	-0.21	0.28	1.62	0.36	0.45
Max. Drawdown	-3.60%	-6.00%	-6.59%	-7.21%	-6.00%	-41.60%
VaR 95 \ 99				-22.3% \ -31.8%		-30.2% \ -56.5%
CVaR 95 \ 99				-29.4% \ -41.8%		-48.8% \ -86.9%

* 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 (%)
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	3.01%
PATTERSON-UTI ENERGY INC	PTEN UW Equity	US	USD	2.44%
DAVITA INC	DVA UN Equity	US	USD	2.42%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	2.30%
LIBERTY GLOBAL LTD - CLASS A	LBTYA UW Equity	GB	USD	2.17%
HARLEY DAVIDSON INC	HOG UN Equity	US	USD	2.08%
APTIV PLC	APTIV UN Equity	JE	USD	2.03%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	1.98%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	1.91%
KROGER CO	KR UN Equity	US	USD	1.61%

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