

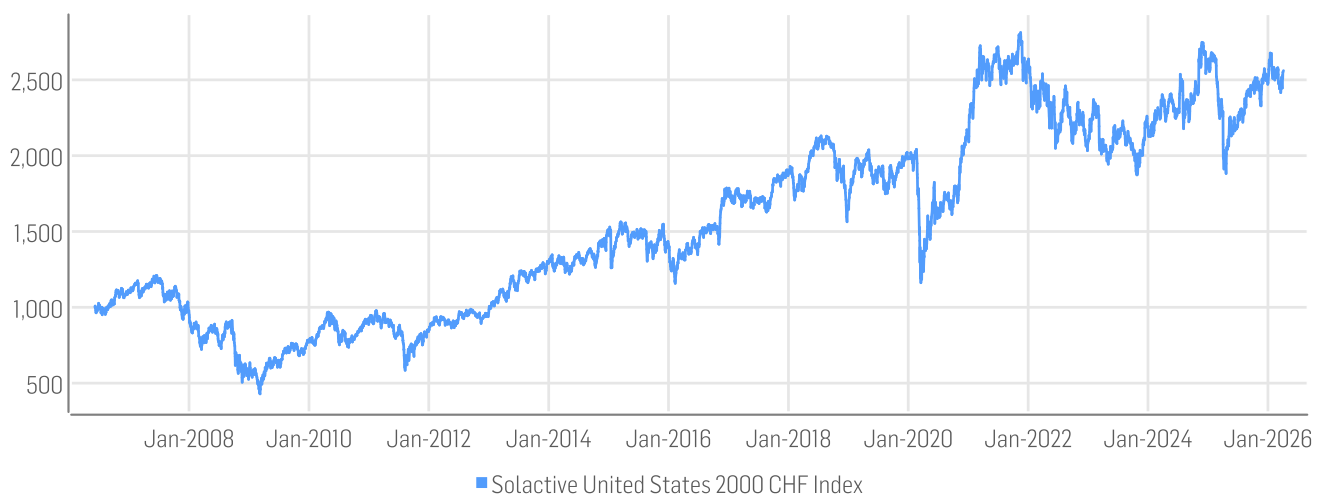
FACTSHEET - AS OF 06-Apr-2026

Solactive United States 2000 CHF Index

DESCRIPTION

The Solactive United States 2000 CHF Index intends to track the performance of the largest 1001 to 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a price return index in CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SL0MU0 | Base Value / Base Date | 1000 Points / 07.06.2006 |
| Bloomberg / Reuters | / .SUSA2KFP | Last Price | 2560.96 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | CHF | History | Available daily back to 07.06.2006 |
| Index Members | 1984 | | |

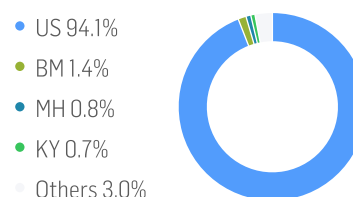
STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 3.39% | -0.33% | 2.81% | 33.51% | 3.66% | 156.10% |
| Performance (p.a.) | | | | | | 4.86% |
| Volatility (p.a.) | 21.72% | 22.41% | 21.07% | 21.11% | 22.25% | 27.08% |
| High | 2560.96 | 2677.03 | 2677.03 | 2677.03 | 2677.03 | 2812.16 |
| Low | 2415.82 | 2415.82 | 2328.26 | 1882.15 | 2415.82 | 428.86 |
| Max. Drawdown | -2.90% | -9.76% | -9.76% | -9.76% | -9.76% | -64.56% |
| VaR 95 \ 99 | | | | -34.7% \ -50.5% | | -40.7% \ -77.1% |
| CVaR 95 \ 99 | | | | -43.7% \ -58.3% | | -64.3% \ -111.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| PLANET LABS PBC | PL UN Equity | US | USD | 0.38% |
| VIAVI SOLUTIONS INC | VIAV UW Equity | US | USD | 0.33% |
| FORMFACTOR INC | FORM UW Equity | US | USD | 0.32% |
| ARGAN INC | AGX UN Equity | US | USD | 0.31% |
| ESCO TECHNOLOGIES INC | ESE UN Equity | US | USD | 0.30% |
| VENTURE GLOBAL INC | VG UN Equity | US | USD | 0.30% |
| SM ENERGY CO | SM UN Equity | US | USD | 0.29% |
| APPLIED OPTOELECTRONICS INC | AAOI UQ Equity | US | USD | 0.28% |
| CLEARWATER ANALYTICS HDS-A | CWAN UN Equity | US | USD | 0.27% |
| SILICON LABORATORIES INC | SLAB UW Equity | US | USD | 0.27% |

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