

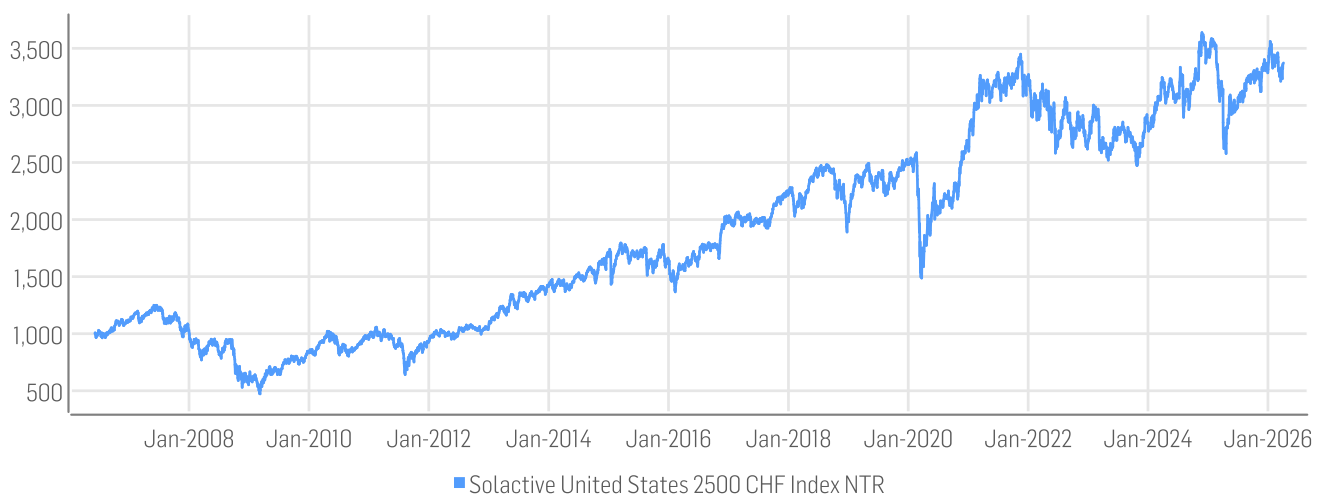
FACTSHEET - AS OF 06-Apr-2026

Solactive United States 2500 CHF Index NTR

DESCRIPTION

The Solactive United States 2500 CHF Index NTR intends to track the performance of the largest 501 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 net total return index in CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0MUV	Base Value / Base Date	1000 Points / 07.06.2006
Bloomberg / Reuters	/ .SUS25KFN	Last Price	3372.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CHF	History	Available daily back to 07.06.2006
Index Members	2485		

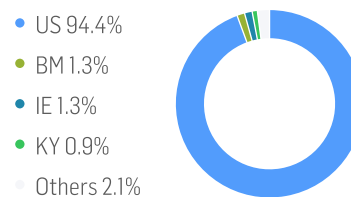
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	-1.83%	2.01%	27.75%	2.64%	237.21%
Performance (p.a.)						6.32%
Volatility (p.a.)	21.56%	21.56%	19.80%	19.68%	21.50%	25.37%
High	3372.06	3561.03	3561.03	3561.03	3561.03	3638.65
Low	3211.94	3211.94	3120.56	2578.00	3211.94	472.46
Max. Drawdown	-3.36%	-9.80%	-9.80%	-9.80%	-9.80%	-62.18%
VaR 95 \ 99				-29.6% \ -48.1%		-38.3% \ -73.6%
CVaR 95 \ 99				-42.3% \ -58.8%		-61.1% \ -107.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
QNITY ELECTRONICS INC	Q UN Equity	US	USD	0.38%
UNITED THERAPEUTICS CORP	UTHR UN Equity	US	USD	0.34%
MASTEC INC	MTZ UN Equity	US	USD	0.33%
BURLINGTON STORES INC	BURL UN Equity	US	USD	0.33%
ATI INC	ATI UN Equity	US	USD	0.31%
ALBEMARLE CORP	ALB UN Equity	US	USD	0.31%
FABRINET	FN UN Equity	KY	USD	0.30%
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	0.30%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	0.30%
SNAP-ON INC	SNA UN Equity	US	USD	0.29%

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