

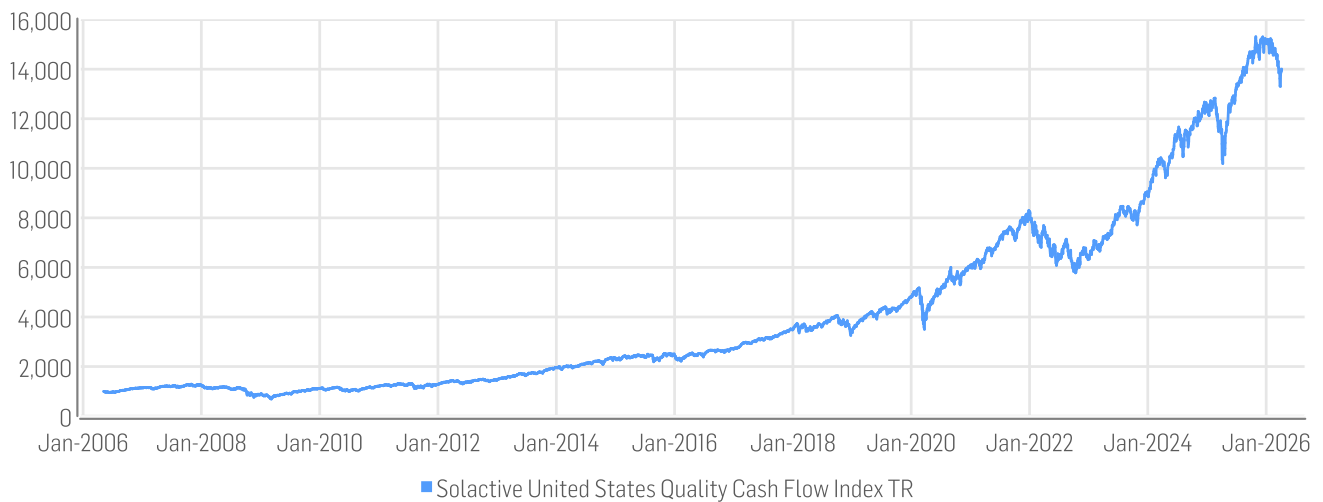
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Quality Cash Flow Index TR

DESCRIPTION

The Solactive United States Quality Cash Flow Index TR aims to provide exposure to equities from the United States stock market with a long history of positive cash flow and high cash flow profitability.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0PV7	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SQCFUST	Last Price	14009.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	101		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	-7.67%	-4.57%	26.48%	-6.95%	1300.98%
Performance (p.a.)						14.17%
Volatility (p.a.)	21.25%	17.10%	16.24%	15.37%	16.67%	19.68%
High	14588.00	15231.85	15311.34	15311.34	15231.85	15311.34
Low	13303.16	13303.16	13303.16	10540.69	13303.16	687.31
Sharpe Ratio*	-1.53	-1.83	-0.78	1.51	-1.65	0.53
Max. Drawdown	-8.81%	-12.66%	-13.12%	-13.12%	-12.66%	-46.78%
VaR 95 \ 99				-24.8% \ -42.2%		-29.8% \ -58.4%
CVaR 95 \ 99				-34.4% \ -45.1%		-47.8% \ -80.7%

* 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).

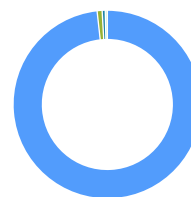
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 98.3%
• IE 0.9%
• CH 0.5%
• BM 0.3%
• Others 0.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	10.38%
NVIDIA CORP	NVDA UW Equity	US	USD	9.95%
BROADCOM INC	AVGO UW Equity	US	USD	9.32%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.05%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.10%
META PLATFORMS INC	META UW Equity	US	USD	5.80%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.89%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.35%
ABBVIE INC	ABBV UN Equity	US	USD	2.12%

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