

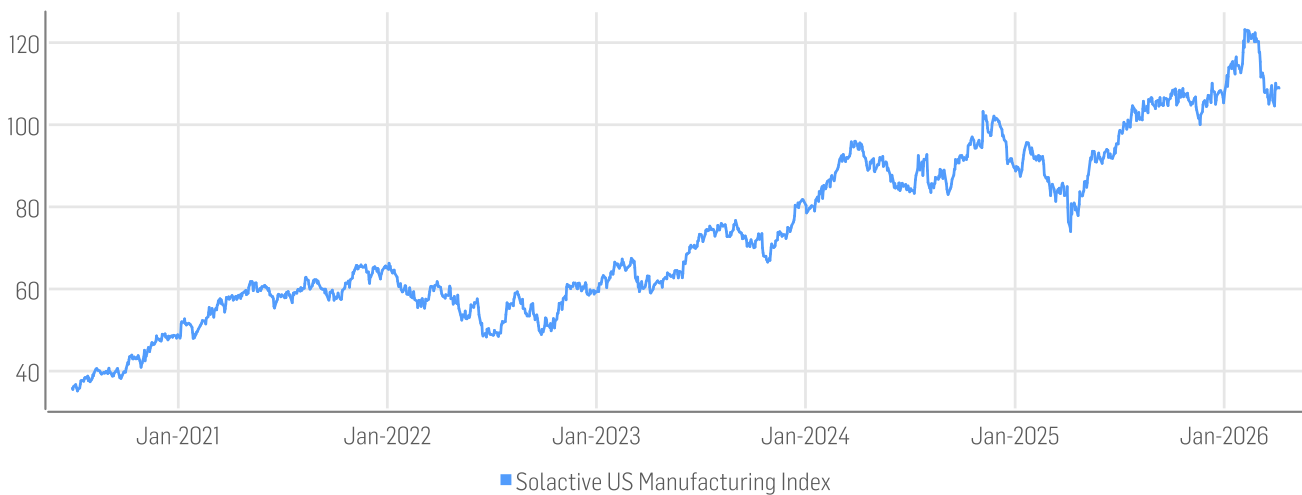
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Manufacturing Index

### DESCRIPTION

This index tracks the performance of large and liquid U.S. domiciled companies operating in industries related to US Manufacturing. The index is weighted based on liquidity, subject to capping to ensure diversification.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0Q9Y6 / SL0Q9Y	Base Value / Base Date	100 Points / 11.07.2025
Bloomberg / Reuters	SOLUSMAN Index/ .SOLUSMAN	Last Price	108.91
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2020
Index Members	14		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	-0.39%	1.38%	35.90%	3.41%	8.91%
Performance (p.a.)						12.24%
Volatility (p.a.)	24.13%	25.32%	22.56%	20.94%	25.69%	20.93%
High	112.60	123.16	123.16	123.16	123.16	123.16
Low	104.56	104.56	100.02	77.86	104.56	98.90
Sharpe Ratio*	-1.22	-0.21	-0.04	1.57	0.38	0.41
Max. Drawdown	-7.14%	-15.10%	-15.10%	-15.10%	-15.10%	-15.10%
VaR 95 \ 99				-32.0% \ -42.6%		-34.5% \ -46.0%
CVaR 95 \ 99				-39.4% \ -49.0%		-40.4% \ -51.9%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	10.24%
CATERPILLAR INC	CAT UN Equity	US	USD	10.18%
UNITED RENTALS INC	URI UN Equity	US	USD	10.01%
FASTENAL CO	FAST UW Equity	US	USD	9.79%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	9.04%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	8.87%
INGERSOLL-RAND INC	IR UN Equity	US	USD	8.22%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	6.94%
TEREX CORP	TEX UN Equity	US	USD	4.54%
JACOBS SOLUTIONS INC	J UN Equity	US	USD	4.49%

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