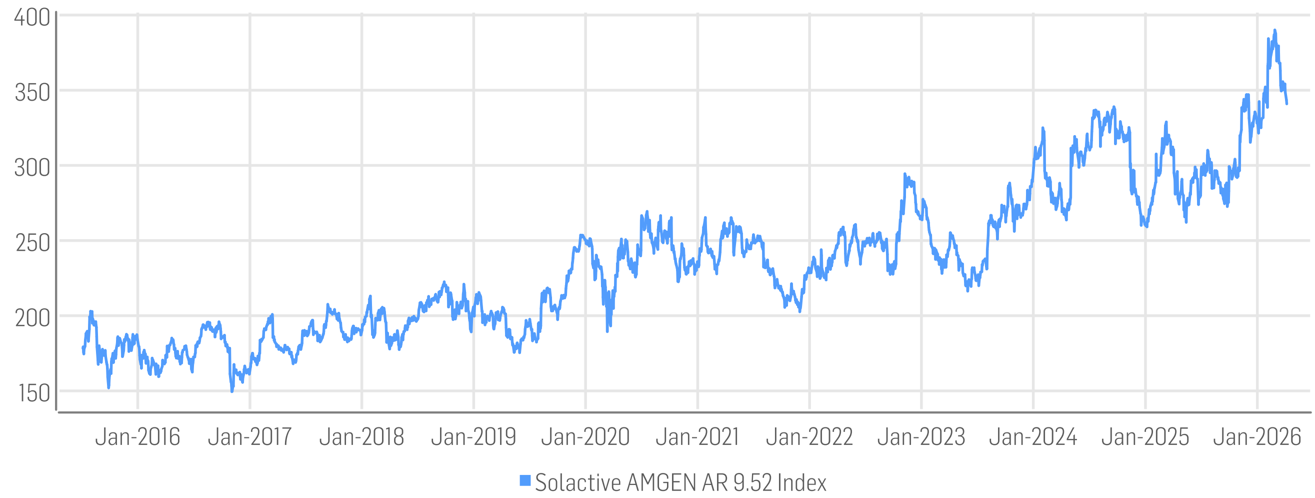
FACTSHEET - AS OF 07-Apr-2026
Solactive AMGEN AR 9.52 Index

DESCRIPTION

Solactive AMGEN AR 9.52 Index aims to track the performance of the Solactive AMGEN GTR Index adjusted for a synthetic dividend of 9.52 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0RJG	Base Value / Base Date	178.27 Points / 6.7.2015
Bloomberg / Reuters	SOAMG952 Index / .SOAMG952	Last Price	340.89
Index Calculator	Solactive AG	Dividends	9.52 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.06.2015
Index Members	2		

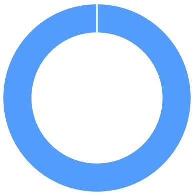
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.20%	-0.45%	15.10%	18.94%	3.91%	91.22%
Performance (p.a.)						6.21%
Volatility (p.a.)	18.92%	29.83%	28.23%	27.91%	29.79%	25.21%
High	379.48	390.05	390.05	390.05	390.05	390.05
Low	340.89	325.04	290.87	262.14	321.46	149.47
Sharpe Ratio*	-3.61	-0.18	1.04	0.56	0.40	0.10
Max. Drawdown	-10.17%	-12.60%	-12.60%	-12.60%	-12.60%	-26.52%
VaR 95 \ 99				-42.2% \ -69.5%		-38.8% \ -67.5%
CVaR 95 \ 99				-57.1% \ -89.6%		-58.2% \ -94.4%

* 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).

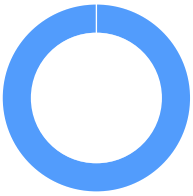
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMGEN INC	AMGN UW Equity	US	USD	100.00%
USD-CASH	USD-CASH	US	USD	0.00%

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