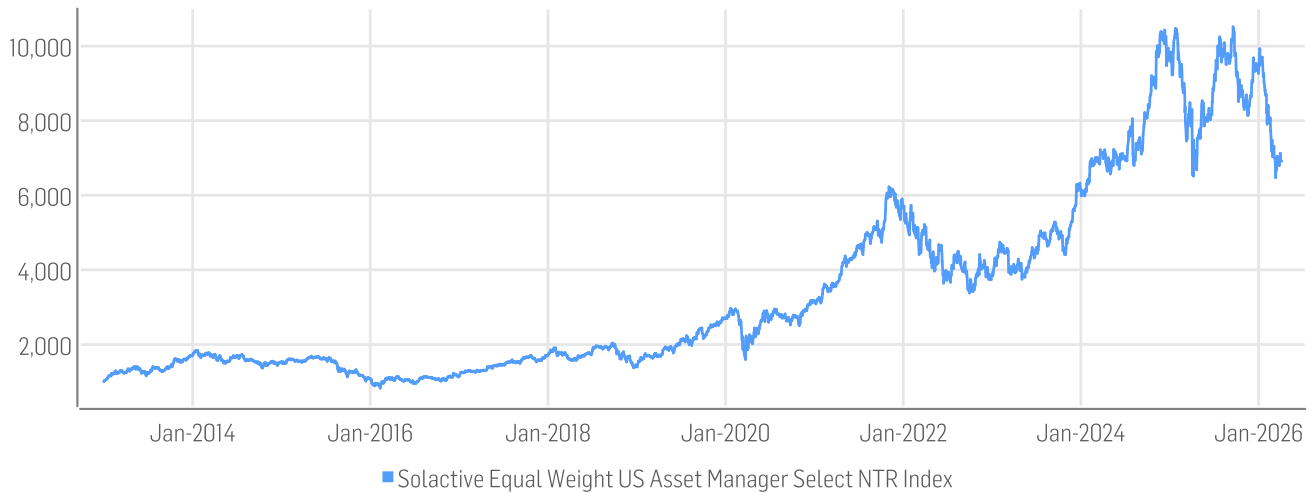


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Asset Manager Select NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSMV7 / SLOSMV	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	/ .SOLUSAMN	Last Price	6913.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2012
Index Members	4		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	-30.37%	-23.57%	-1.23%	-25.41%	591.36%
Performance (p.a.)						15.70%
Volatility (p.a.)	31.42%	39.21%	34.94%	33.12%	39.40%	31.39%
High	7127.58	9928.91	9928.91	10517.48	9928.91	10517.48
Low	6472.25	6472.25	6472.25	6472.25	6472.25	829.82
Sharpe Ratio*	-0.61	-2.06	-1.31	-0.15	-1.80	0.38
Max. Drawdown	-7.68%	-34.81%	-34.81%	-38.46%	-34.81%	-54.87%
VaR 95 \ 99				-67.2% \ -93.1%		-48.9% \ -90.4%
CVaR 95 \ 99				-85.9% \ -103.3%		-76.5% \ -124.7%

* 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 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	25.66%
CARLYLE GROUP INC	CG UW Equity	US	USD	25.34%
KKR & CO INC	KKR UN Equity	US	USD	24.71%
BLACKSTONE INC	BX UN Equity	US	USD	24.28%

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