

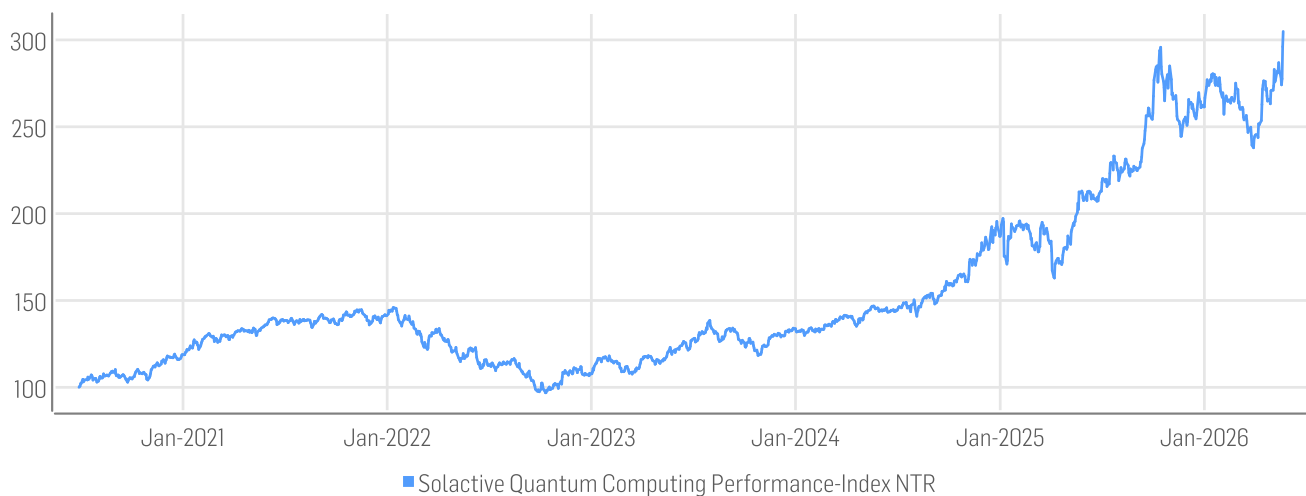
# FACTSHEET - AS OF 22-May-2026

## Solactive Quantum Computing Performance-Index NTR

### DESCRIPTION

The Solactive Quantum Computing Performance-Index NTR intends to track companies that generate the majority of their revenue in the quantum computing industry. Companies are selected based on a thematic score and a financial score. The thematic score is derived from the number of quantum computing patents, the number of venture capital investments in quantum computing and an industry classification multiplier. The financial score is computed as the average of several financial key figures.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVD4	Base Value / Base Date	100 Points / 09.05.2020
Bloomberg / Reuters	/.SOLQCN	Last Price	304.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2020
Index Members	20		

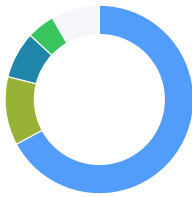
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.01%	14.60%	24.66%	43.14%	16.62%	204.89%
Performance (p.a.)						20.82%
Volatility (p.a.)	32.23%	26.47%	23.84%	24.09%	24.21%	18.57%
High	304.89	304.89	304.89	304.89	304.89	304.89
Low	263.20	237.88	237.88	207.10	237.88	96.85
Sharpe Ratio*	9.13	2.66	2.22	1.68	1.86	0.93
Max. Drawdown	-4.46%	-13.54%	-15.20%	-19.58%	-15.20%	-33.66%
VaR 95 \ 99				-34.5% \ -53.7%		-26.8% \ -44.4%
CVaR 95 \ 99				-47.4% \ -58.9%		-39.0% \ -63.3%

\* 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 67.1%
- EUR 11.8%
- KRW 8.0%
- GBp 4.8%
- Others 8.3%



## COMPOSITION BY COUNTRIES

- US 63.4%
- KR 8.0%
- DE 7.9%
- GB 4.8%
- Others 15.9%



## TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
IONQ INC	IONQ UN Equity	US	USD	8.70%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	8.03%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	7.24%
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	7.10%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.31%
SHELL PLC	SHEL LN Equity	GB	GBp	4.77%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.73%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.60%
CHEVRON CORP	CVX UN Equity	US	USD	4.57%

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