

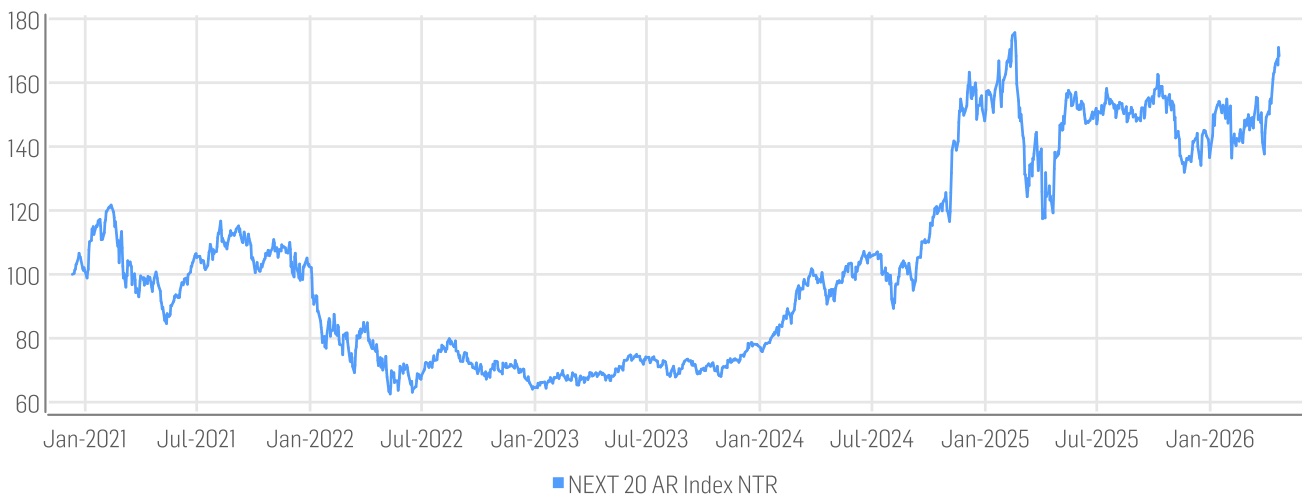
FACTSHEET - AS OF 23-Apr-2026

NEXT 20 AR Index NTR

DESCRIPTION

The "Next 20 Index" is a rules-based index that invests in the trendiest stocks from the Nasdaq Composite on the principle of relative strength. In addition, the stock must come from one of the following industries: Technology, Electrical Devices, Biotechnology, Software, Media, Semiconductors, Entertainment, Communication Equipment, IT Services, Technological Hardware.

HISTORICAL PERFORMANCE



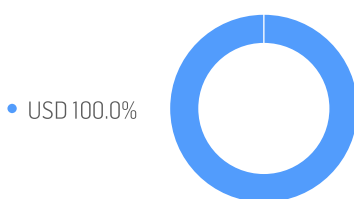
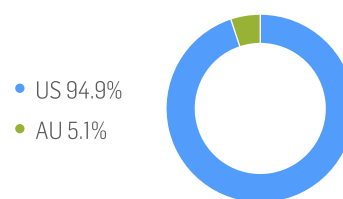
CHARACTERISTICS

ISIN / WKN	DE000SLOB8Y5 / SLOB8Y	Base Value / Base Date	100 Points / 11.12.2020
Bloomberg / Reuters	NX20N Index / .NX20N	Last Price	168.36
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	EUR	History	Available daily back to 11.12.2020
Index Members	19		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.14%	10.45%	8.82%	22.81%	23.29%	68.36%
Performance (p.a.)						10.20%
Volatility (p.a.)	35.87%	36.71%	32.81%	27.76%	35.62%	31.77%
High	171.02	171.02	171.02	171.02	171.02	175.67
Low	137.67	136.40	131.95	131.95	136.40	62.54
Sharpe Ratio*	11.11	1.30	0.51	0.77	2.66	0.26
Max. Drawdown	-8.58%	-11.94%	-15.58%	-18.85%	-11.94%	-48.62%
VaR 95 \ 99				-45.0% \ -69.9%		-54.5% \ -89.1%
CVaR 95 \ 99				-63.1% \ -96.0%		-75.7% \ -105.2%

* 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

COMPOSITION BY COUNTRIES

TOP COMPONENTS AS OF 23-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	17.81%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	10.42%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	7.52%
LEONARDO DRS INC	DRS UW Equity	US	USD	5.34%
ARROWHEAD PHARMACEUTICALS INC	ARWR UW Equity	US	USD	5.28%
IREN LTD	IREN UW Equity	AU	USD	5.08%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.04%
VERISIGN INC	VRSN UW Equity	US	USD	4.86%
CIPHER MINING INC	CIFR UW Equity	US	USD	4.23%
NETFLIX INC	NFLX UW Equity	US	USD	4.04%

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