

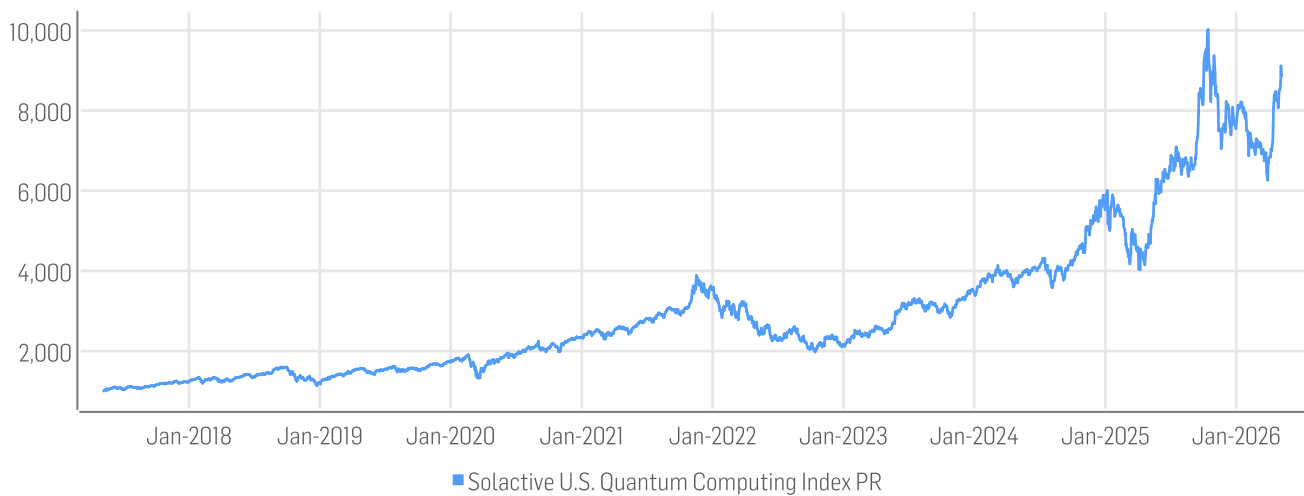
# FACTSHEET - AS OF 08-May-2026

## Solactive U.S. Quantum Computing Index PR

### DESCRIPTION

Representation of US-listed securities that are active in the quantum computing industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LPS	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLUSQCP Index/ .SOLUSQCP	Last Price	8905.84
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	26.43%	21.39%	6.24%	70.09%	17.93%	790.58%
Performance (p.a.)						27.51%
Volatility (p.a.)	37.05%	35.11%	38.01%	41.51%	35.67%	30.72%
High	9114.45	9114.45	9114.45	10017.27	9114.45	10017.27
Low	6986.75	6263.78	6263.78	5235.84	6263.78	1000.00
Sharpe Ratio*	44.12	3.30	0.25	1.63	1.58	0.78
Max. Drawdown	-4.72%	-15.84%	-25.48%	-37.47%	-23.75%	-49.12%
VaR 95 \ 99				-58.4% \ -95.6%		-49.1% \ -80.1%
CVaR 95 \ 99				-80.4% \ -101.3%		-70.6% \ -110.5%

\* 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 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
IONQ INC	IONQ UN Equity	US	USD	9.54%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	8.68%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	8.09%
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	7.64%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	7.56%
QUANTUM COMPUTING INC	QUBT UR Equity	US	USD	7.55%
FORTINET INC	FTNT UW Equity	US	USD	5.70%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.37%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.33%
LATTICE SEMICONDUCTOR CORP	LSCC UW Equity	US	USD	4.66%

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