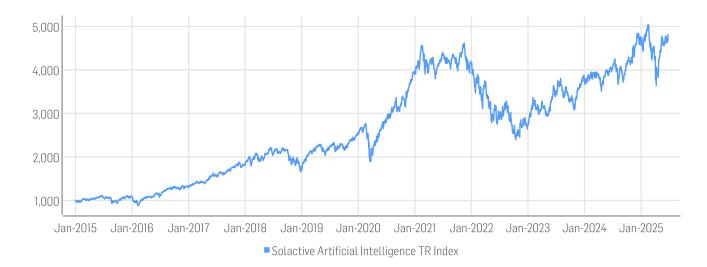


HISTORICAL PERFORMANCE



* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

CHARACTERISTICS

ISIN / WKN	DE000SL0A089 / SL0A08
Ticker / RIC	SOLAIT Index / .SOLAIT
Index Sponsor	Solactive AG.
Calculation Agent	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	64

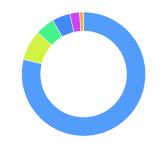
Base Value / Base Date	1000 Points / 31.12.2014
Last Price	4797.24
52W High	5035.11
52W Low	3641.26
Calculation	03:30pm to 10:50pm (CET), every 15 seconds





COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF JUNE 25, 2025*

- Technology 78.8%
- Consumer Non-Cyclicals 7.9%
- Finance 5.0%
- Business Services 4.7%
- Industrials 2.5%
- Healthcare 1.1%



* Composition of Stocks by industry groups is 100% in Technology. The industry groups referenced above are categorized in the technology sector. Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 79%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF JUNE 25, 2025

Ticker	Currency	Country	Company	Index Weight (%)
JNPR	USD	US	JUNIPER NETWORKS INC	0.74%
SNOW	USD	US	SNOWFLAKE INC	3.57%
IREN	USD	AU	IRIS ENERGY LTD	0.46%
NVMI	USD	IL	NOVA LTD	1.01%
FICO	USD	US	FAIR ISAAC CORP	3.06%
CRWD	USD	US	CROWDSTRIKE HOLDINGS INC	2.03%
WIX	USD	IL	WIX.COM LTD	0.51%
PRO	USD	US	PROS HOLDINGS INC	0.52%
INFA	USD	US	INFORMATICA INC	0.90%
SPNS	USD	KY	SAPIENS INTERNATIONAL CORP NV	0.27%





PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF JUNE 25, 2025	Index
Effective Performance (IM)	5.18%
Effective Performance (6M) ¹	1.85%
Effective Performance (IY) ¹	19.84%
Effective Performance (3Y) ¹	57.25%
Effective Performance (YTD) ¹	379.72%
Annualized Performance (since December 2014) ²	16.13%
Annualized Volatility (since December 2014) ²	25.13%
Return over risk (since December 2014) ³	0.64
Maximum Drawdown (since December 2014) ⁴	48.00%

DETAILED HISTORICAL MONTHLY PERFORMANCE¹

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	5.28%	-4.64%	-7.85%	1.65%	6.46%	5.03%							5.16%
2024	-2.37%	3.50%	0.42%	-5.72%	5.98%	3.50%	0.10%	-1.70%	4.70%	0.41%	10.45%	-0.99%	18.69%
2023	15.08%	-1.25%	5.73%	-7.72%	7.62%	7.56%	8.52%	-6.24%	-6.33%	-6.25%	15.40%	6.32%	40.68%
2022	-8.80%	-4.30%	-0.06%	-12.74%	-2.22%	-6.95%	6.97%	-3.23%	-14.46%	2.33%	9.67%	-4.15%	-34.04%
2021	1.30%	5.16%	-4.92%	3.46%	-1.48%	6.11%	-2.98%	1.88%	-5.27%	7.28%	-3.70%	-1.52%	4.38%
2020	2.26%	-4.68%	-12.38%	13.42%	10.39%	5.92%	6.36%	8.05%	-2.98%	-0.45%	16.38%	8.01%	58.04%
2019	12.02%	7.34%	2.03%	4.91%	-8.78%	6.22%	2.68%	-0.86%	-1.84%	4.29%	5.87%	2.96%	41.66%
2018	9.49%	-0.38%	-0.84%	-0.43%	7.69%	-1.61%	1.01%	5.52%	-1.45%	-11.81%	2.03%	-9.12%	-2.00%
2017	4.78%	2.91%	2.48%	1.84%	6.24%	0.04%	4.91%	1.88%	3.16%	5.35%	1.02%	-0.84%	39.18%
2016	-8.34%	-0.07%	8.79%	0.15%	6.67%	-1.61%	8.94%	3.32%	2.86%	-2.03%	2.17%	-0.90%	20.28%
2015	-4.67%	8.31%	-2.02%	2.18%	3.38%	-0.35%	-0.38%	-7.20%	-2.86%	10.35%	3.74%	-1.32%	8.03%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of Oct 30, 2018 but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

 2 Calculated on an annualized basis since December 31, 2014.

 3 Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

⁴ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.





MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	BABA	META	NVDA	RBLX	GOOGL	MSTR	FICO	NONS	BIDU	ADBE	MA	үмм	SOUN	PDD	INTC	JD	YNDX	QCOM	<	PINS	E
May- 2025	6.8%	5.6%	4.7%	4.3%	4.1%	3.9%	3.3%	3.1%	3.1%	2.9%	-	-	-	-	-	-	-	-	-	-	-
Apr- 2025	7.1%	5.4%	4.5%	3.8%	4.3%	3.5%	3.6%	2.8%	3.4%	3.0%	-	-	-	-	-	-	-	-	-	-	-
Mar- 2025	7.7%	5.6%	4.4%	3.3%	4.2%	2.9%	3.2%	-	3.4%	3.1%	-	2.9%	-	-	-	-	-	-	-	-	-
Feb- 2025	6.1%	5.8%	4.5%	3.3%	4.2%	-	2.8%	2.8%	2.9%	3.0%	-	-	2.9%	-	-	-	-	-	-	-	-
Jan- 2025	4.6%	5.4%	4.8%	3.4%	4.6%	3.3%	3.1%	-	2.8%	3.0%	-	-	3.8%	-	-	-	-	-	-	-	-
Dec- 2024	4.4%	3.7%	5.0%	-	3.2%	-	3.2%	-	3.0%	3.9%	3.1%	-	3.0%	3.0%	-	-	-	-	-	-	-
Nov- 2024	5.0%	2.5%	5.6%	-	-	-	3.2%	2.3%	3.2%	4.9%	3.9%	-	-	3.9%	4.0%	-	-	-	-	-	-
Oct- 2024	5.7%	2.8%	5.5%	-	2.2%	-	3.0%	-	3.8%	4.7%	4.0%	-	-	3.9%	3.6%	-	-	-	-	-	-
Sep- 2024	5.4%	2.7%	5.2%	-	2.2%	-	2.9%	-	3.8%	4.9%	4.1%	-	-	3.4%	3.6%	-	-	-	-	-	-
Aug- 2024	5.2%	2.6%	5.2%	-	2.2%	-	2.7%	-	3.8%	4.8%	3.9%	-	-	3.3%	3.4%	-	-	-	-	-	-
Jul- 2024	4.9%	2.4%	5.2%	-	2.5%	-	2.5%	-	3.8%	4.6%	3.6%	-	-	3.1%	3.6%	-	-	-	-	-	-
Jun- 2024	3.9%	-	11.7%	-	-	-	3.2%	-	3.1%	4.9%	5.2%	-	-	4.8%	4.1%	-	-	3.9%	-	-	-
Mar- 2024	3.8%	-	8.8%	-	-	-	3.2%	-	3.5%	4.7%	5.5%	-	-	5.0%	4.8%	-	-	3.7%	-	-	-
Dec- 2023	4.1%	-	5.5%	-	_	-	2.7%	-	3.2%	5.6%	5.2%	-	-	6.5%	6.3%	-	-	3.6%	_	-	-

*Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.







	BABA	META	NVDA	RBLX	GOOGL	MSTR	FICO	NOW	BIDU	ADBE	MA	ММА	SOUN	PDD	INTC	JD	YNDX	QCOM	<	PINS	Ľ
Sep- 2023	5.4%	-	5.5%	-	-	-	-	-	4.1%	5.4%	5.5%	-	-	4.8%	5.5%	-	-	3.1%	-	-	2.4%
Apr- 2023	3.9%	-	8.4%	-	-	-	3.5%	-	3.7%	4.9%	5.6%	-	-	3.8%	4.2%	-	-	3.1%	-	-	-
Dec- 2022	4.1%	-	5.6%	-	-	-	3.4%	-	3.6%	4.9%	5.9%	-	-	5.3%	4.1%	-	-	3.3%	-	-	-
Jul- 2022	4.5%	-	5.1%	-	-	-	-	2.6%	4.1%	5.1%	5.1%	-	-	3.1%	5.0%	-	-	3.6%	-	-	-
Jun- 2022	3.8%	-	6.5%	-	5.7%	-	-	-	3.9%	5.2%	6.0%	-	-	-	3.8%	-	-	3.7%	3.6%	-	-
Apr- 2022	2.9%	-	7.6%	-	6.6%	-	-	-	3.0%	5.0%	5.7%	-	-	-	3.7%	-	-	3.4%	3.9%	-	-
Oct- 2021	3.7%	-	5.7%	-	5.5%	-	-	-	2.9%	5.4%	4.2%	-	-	-	3.1%	-	3.0%	-	3.1%	-	-
Sep- 2021	-	-	5.0%	-	4.6%	-	-	-	2.3%	4.5%	3.8%	-	-	2.3%	2.9%	-	2.3%	2.1%	-	-	-
Aug- 2021	-	-	4.7%	-	4.6%	-	-	-	2.3%	4.5%	4.0%	-	-	2.3%	2.9%	-	2.1%	2.1%	-	-	-
Jul- 2021	2.3%	-	4.3%	-	4.5%	-	-	-	2.6%	4.3%	3.9%	-	-	2.5%	3.2%	-	2.1%	-	-	-	-
Jun- 2021	-	-	4.6%	-	4.5%	-	-	-	2.2%	3.2%	3.1%	-	-	3.6%	2.8%	2.4%	-	-	-	-	-
May- 2021	-	-	3.9%	-	4.6%	-	-	-	2.3%	2.8%	3.0%	-	-	2.6%	2.4%	2.3%	-	-	-	-	-
Apr- 2021	-	-	3.8%	-	4.3%	-	-	-	2.5%	2.7%	3.0%	-	-	2.7%	2.5%	-	-	-	-	2.4%	-
Mar- 2021	-	-	3.3%	-	4.0%	-	-	-	3.0%	2.5%	2.9%	-	-	3.0%	2.6%	2.6%	-	-	-	2.2%	-
Feb- 2021	-	-	3.4%	-	3.7%	-	-	-	3.3%	2.5%	2.6%	-	-	3.5%	2.3%	2.8%	-	-	-	2.3%	-
Jan- 2021	-	-	3.4%	-	3.5%	-	-	-	2.8%	2.6%	2.7%	-	-	3.4%	2.2%	2.8%	-	-	-	2.2%	-
Dec- 2020	-	-	3.6%	-	3.7%	-	-	-	2.2%	2.9%	2.9%	-	-	3.2%	2.1%	2.7%	-	-	-	2.3%	-
Nov- 2020	-	-	4.0%	-	4.0%	-	-	-	-	3.0%	3.1%	-	-	2.9%	2.2%	3.1%	-	-	-	2.3%	-
Oct- 2020	-	-	4.3%	-	3.7%	-	-	-	-	3.3%	3.3%	-	-	2.1%	2.5%	3.0%	-	-	-	-	-
Sep- 2020	-	-	4.2%	-	3.8%	-	-	-	-	3.5%	3.5%	-	-	2.1%	2.6%	3.0%	-	-	-	-	-
Aug- 2020	-	-	4.0%	-	3.9%	-	-	-	-	3.3%	3.5%	-	-	2.3%	2.5%	2.7%	-	-	-	-	-
Jul- 2020	-	-	3.6%	-	4.0%	-	-	-	-	3.4%	3.4%	-	-	2.4%	3.1%	2.6%	-	-	-	-	-
Jun- 2020	3.9%	-	4.6%	-	4.4%	-	-	-	-	3.4%	3.2%	-	-	5.4%	3.5%	3.2%	-	-	2.6%	-	-





COMPONENTS AS OF JUNE 25, 2025

Country	Company
US	JUNIPER NETWORKS INC
US	SNOWFLAKE INC
AU	IRIS ENERGY LTD
IL	NOVA LTD
US	FAIR ISAAC CORP
US	CROWDSTRIKE HOLDINGS INC
IL	WIX.COM LTD
US	PROS HOLDINGS INC
US	INFORMATICA INC
KY	SAPIENS INTERNATIONAL CORP NV
KY	BAIDU INC - SPON ADR
US	CISCO SYSTEMS INC
US	DATADOG INC
KY	STONECO LTD
KY	HIMAX TECHNOLOGIES INC

Ticker	Currency	Country
JNPR UN Equity	USD	US
SNOW UN Equity	USD	US
IREN UW Equity	USD	AU
NVMI UW Equity	USD	IL
FICO UN Equity	USD	US
CRWD UW Equity	USD	US
WIX UW Equity	USD	IL
PRO UN Equity	USD	US
INFA UN Equity	USD	US
SPNS UW Equity	USD	KY
BIDU UW Equity	USD	KY
CSCO UW Equity	USD	US
DDOG UW Equity	USD	US
STNE UW Equity	USD	KY
HIMX UW Equity	USD	KY



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US ALLEGRO MICROSYSTEMS INC	NICE LTD	IL
	PEGASYSTEMS INC	US
US PALO ALTO NETWORKS INC	ALLEGRO MICROSYSTEMS INC	US
	PALO ALTO NETWORKS INC	US

Ticker	Currency	Country
ATEN UN Equity	USD	US
CXM UN Equity	USD	US
PDD UW Equity	USD	KY
OKTA UW Equity	USD	US
AMBA UW Equity	USD	KY
SOUN UQ Equity	USD	US
RSKD UN Equity	USD	IL
NVDA UW Equity	USD	US
ZETA UN Equity	USD	US
NTAP UW Equity	USD	US
OTEX UW Equity	USD	CA
META UW Equity	USD	US
KC UW Equity	USD	KY
TIXT UN Equity	USD	CA
ESTC UN Equity	USD	NL
FVRR UN Equity	USD	IL
RNG UN Equity	USD	US
GOOGL UW Equity	USD	US
RBLX UN Equity	USD	US
CHKP UW Equity	USD	IL
GDYN UR Equity	USD	US
MSTR UW Equity	USD	US
CCCS UW Equity	USD	US
SNPS UW Equity	USD	US
CNXN UW Equity	USD	US
YMM UN Equity	USD	KY
SSTK UN Equity	USD	US
ADBE UW Equity	USD	US
CERT UW Equity	USD	US
CYBR UW Equity	USD	IL
SDGR UW Equity	USD	US
IOT UN Equity	USD	US
INTC UW Equity	USD	US
MA UN Equity	USD	US
SYNA UW Equity	USD	US
BABA UN Equity	USD	KY
LITE UW Equity	USD	US
NICE UW Equity	USD	IL
PEGA UW Equity	USD	US
ALGM UW Equity	USD	US
PANW UW Equity	USD	US



Ticker	Currency	Country	Company
CGNT UW Equity	USD	IL	COGNYTE SOFTWARE LTD
AI UN Equity	USD	US	C3ALINC
FRSH UW Equity	USD	US	FRESHWORKS INC
DOCN UN Equity	USD	US	DIGITALOCEAN HOLDINGS INC
GLOB UN Equity	USD	LU	GLOBANT SA
MITK UR Equity	USD	US	MITEK SYSTEMS INC
ALRM UW Equity	USD	US	ALARM.COM HOLDINGS INC
OPRA UW Equity	USD	KY	OPERA LTD





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