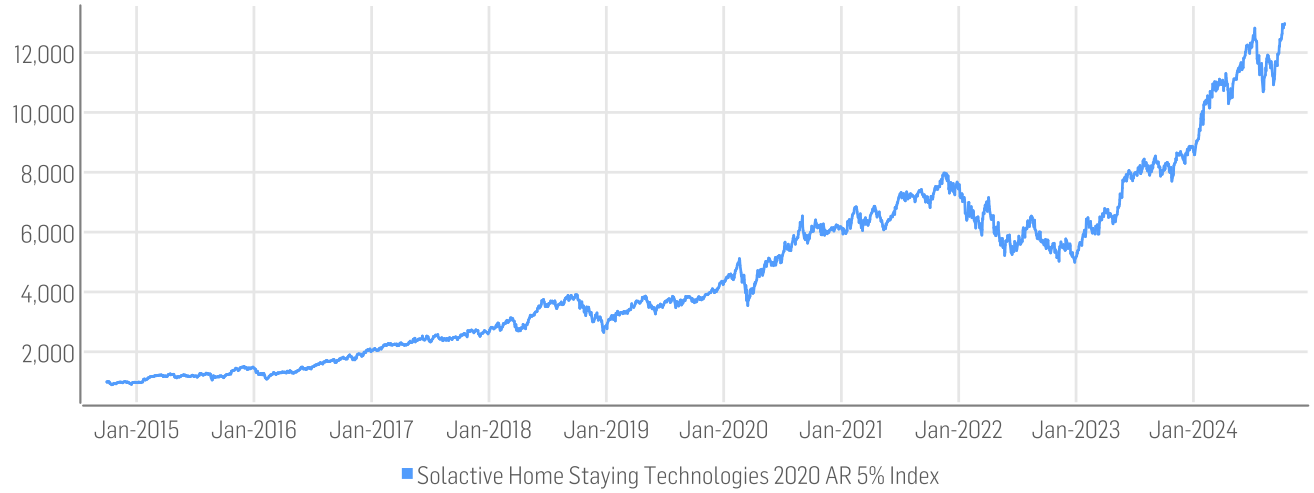
FACTSHEET - AS OF 11-Oct-2024
Solactive Home Staying Technologies 2020 AR 5% Index

DESCRIPTION

The index replicates the return of an investment into the index components (net dividends reinvested) with a constant dividend markdown of 5% per year, subtracted on an accrued basis. Consequently, the index performs better (or worse) than the standard price index that does not consider dividend reinvestments as long as the overall net dividend yield of the index components is greater (lower) than the value being subtracted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0A188 / SL0A18	Base Value / Base Date	1000 Points / 30.09.2014
Bloomberg / Reuters	SOHOME20 Index / .SOHOME20	Last Price	12974.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 04:50pm (EST), every 60 seconds
Index Currency	EUR	History	Available daily back to 03.08.2020
Index Members	8		

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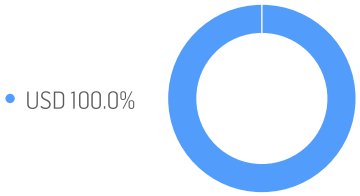
STATISTICS

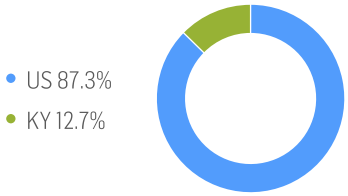
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.00%	4.44%	16.36%	58.69%	46.33%	1197.45%
Performance (p.a.)						29.11%
Volatility (p.a.)	17.95%	27.55%	24.18%	23.83%	24.36%	28.12%
High	12974.50	12974.50	12974.50	12974.50	12974.50	12974.50
Low	11559.97	10688.82	10290.85	7700.48	8582.52	896.70
Sharpe Ratio*	16.38	0.58	1.35	2.36	2.42	0.91
Max. Drawdown	-1.18%	-13.96%	-16.62%	-16.62%	-16.62%	-37.42%
VaR 95 \ 99				-35.0% \ -66.0%		-46.3% \ -78.3%
CVaR 95 \ 99				-55.2% \ -71.5%		-66.5% \ -98.0%

* 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 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	13.55%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	12.67%
META PLATFORMS INC	META UW Equity	US	USD	12.58%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	12.49%
NETFLIX INC	NFLX UW Equity	US	USD	12.44%
AMAZON.COM INC	AMZN UW Equity	US	USD	12.37%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	12.01%
APPLE INC	AAPL UW Equity	US	USD	11.92%

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