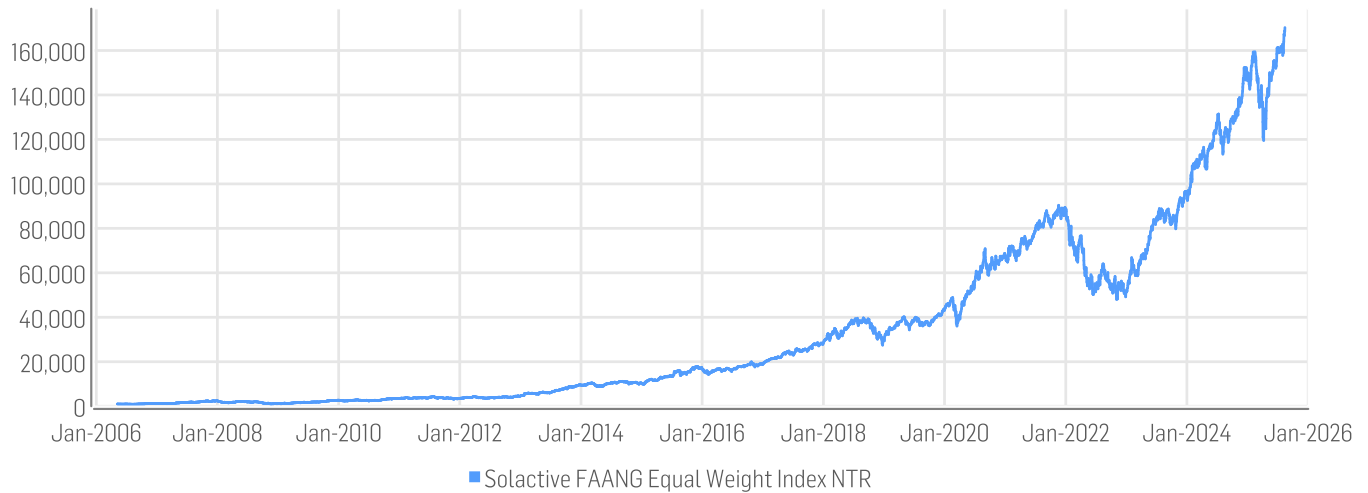


FACTSHEET - AS OF 14-Aug-2025

Solactive FAANG Equal Weight Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA9Z1 / SLOA9Z	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	- / .SFAANGEN	Last Price	170326.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	5		

FACTSHEET - AS OF 14-Aug-2025

Solactive FAANG Equal Weight Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.32%	13.83%	6.86%	36.74%	16.23%	16932.65%
Performance (p.a.)						30.56%
Volatility (p.a.)	19.08%	16.26%	31.30%	25.91%	29.31%	28.80%
High	170326.50	170326.50	170326.50	170326.50	170326.50	170326.50
Low	157787.39	146411.48	119547.34	118621.52	119547.34	854.77
Sharpe Ratio*	5.58	3.99	0.32	1.27	0.79	0.91
Max. Drawdown	-3.08%	-3.08%	-25.00%	-25.00%	-25.00%	-61.83%
VaR 95 \ 99				-41.6% \ -72.3%		-45.0% \ -80.8%
CVaR 95 \ 99				-62.1% \ -97.9%		-67.9% \ -106.8%

* 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 14-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	21.63%
APPLE INC	AAPL UW Equity	US	USD	20.75%
META PLATFORMS INC	META UW Equity	US	USD	20.09%
AMAZON.COM INC	AMZN UW Equity	US	USD	19.54%
NETFLIX INC	NFLX UW Equity	US	USD	17.98%

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