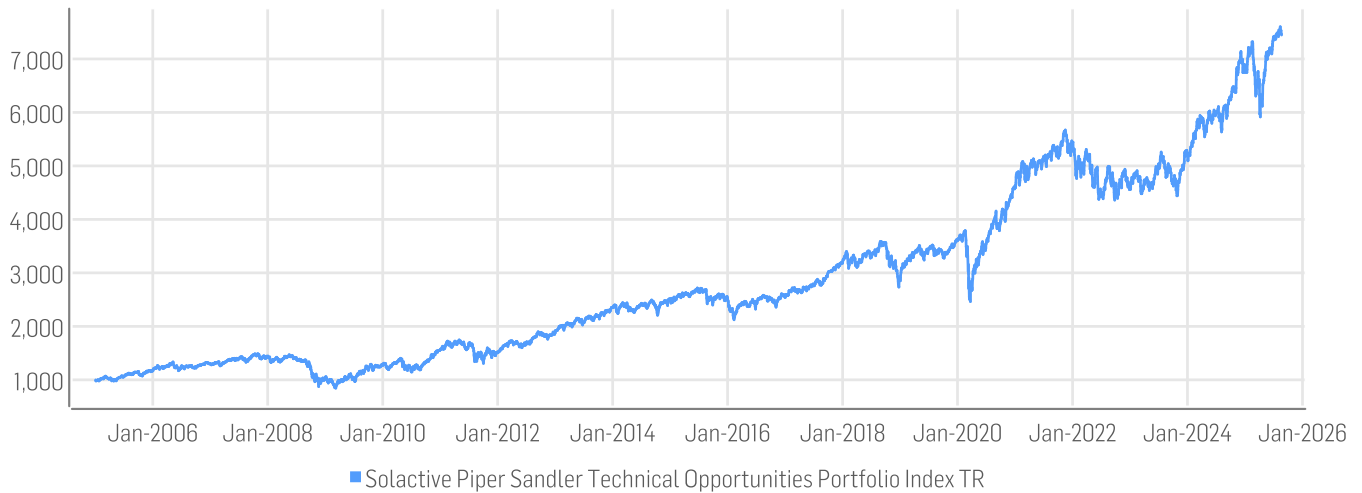


FACTSHEET - AS OF 21-Aug-2025

Solactive Piper Sandler Technical Opportunities Portfolio Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAUH7 / SLOAUH	Base Value / Base Date	1000 Points / 03.01.2005
Bloomberg / Reuters	/ .SOTOPUST	Last Price	7446.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2005
Index Members	45		

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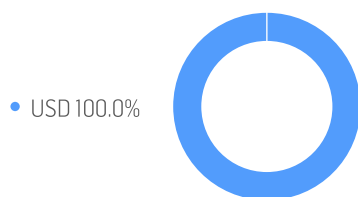
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STATISTICS

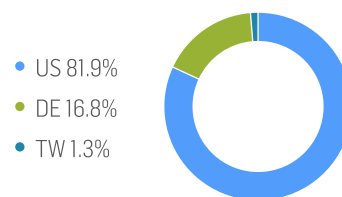
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.22%	6.36%	5.93%	22.26%	10.41%	644.65%
Performance (p.a.)						10.22%
Volatility (p.a.)	10.58%	10.92%	22.35%	18.73%	20.97%	19.15%
High	7601.98	7601.98	7601.98	7601.98	7601.98	7601.98
Low	7417.00	7001.36	5915.54	5887.42	5915.54	844.81
Sharpe Ratio*	-0.15	2.21	0.36	0.98	0.59	0.31
Max. Drawdown	-2.05%	-2.05%	-15.85%	-19.21%	-19.21%	-43.25%
VaR 95 \ 99				-28.2% \ -55.6%		-30.5% \ -54.9%
CVaR 95 \ 99				-47.5% \ -81.6%		-47.1% \ -78.2%

* 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 21-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
DUMMY SOLACTIVE FED FUNDS EFFECTIVE RATE TR INDEX		DE	USD	16.81%
Applovin Corp	APP UW Equity	US	USD	7.26%
NETFLIX INC	NFLX UW Equity	US	USD	5.07%
MR COOPER GROUP INC	COOP UR Equity	US	USD	4.22%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.46%
DRAFTKINGS INC	DKNG UW Equity	US	USD	2.66%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	2.59%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.56%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	2.49%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	2.36%

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