

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Quantum Computing Performance-Index PR

### DESCRIPTION

The Solactive Quantum Computing Performance-Index PR intends to track companies that generate the majority of their revenue in the quantum computing industry. Companies are selected based on a thematic score and a financial score. The thematic score is derived from the number of quantum computing patents, the number of venture capital investments in quantum computing and an industry classification multiplier. The financial score is computed as the average of several financial key figures.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVC6	Base Value / Base Date	100 Points / 09.05.2020
Bloomberg / Reuters	/ .SOLQCP	Last Price	130.00
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2020
Index Members	22		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.17%	3.57%	16.65%	19.82%	3.64%	30.00%
Performance (p.a.)						7.10%
Volatility (p.a.)	13.40%	11.23%	10.80%	13.20%	10.71%	14.47%
High	131.95	131.95	131.95	131.95	131.95	142.86
Low	125.91	123.42	111.88	107.82	121.72	92.64
Sharpe Ratio*	-1.39	0.89	2.91	1.12	0.59	0.12
Max. Drawdown	-4.58%	-4.58%	-4.58%	-14.85%	-4.58%	-35.15%
VaR 95 \ 99				-19.8% \ -31.0%		-23.1% \ -36.3%
CVaR 95 \ 99				-27.1% \ -36.7%		-31.0% \ -42.0%

\* 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

- USD 54.6%
- EUR 14.8%
- JPY 9.6%
- HKD 5.8%
- Others 15.2%



## COMPOSITION BY COUNTRIES

- US 49.8%
- KY 10.6%
- DE 9.7%
- JP 9.6%
- Others 20.3%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.80%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.79%
SHELL PLC	SHEL LN Equity	GB	GBP	5.50%
EQUINOR ASA	EQNR NO Equity	NO	NOK	5.26%
GENERAL ELECTRIC CO	GE UN Equity	US	USD	5.23%
AIRBUS SE	AIR FP Equity	NL	EUR	5.15%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.12%
SIEMENS AG	SIE GY Equity	DE	EUR	4.98%
HITACHI LTD	6501 JT Equity	JP	JPY	4.97%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.86%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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