

FACTSHEET - AS OF 04-Jul-2025

Solactive Quantum Computing Performance-Index NTR

DESCRIPTION

The Solactive Quantum Computing Performance-Index NTR 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	DE000SLOAVD4	Base Value / Base Date	100 Points / 09.05.2020
Bloomberg / Reuters	/ .SOLQCN	Last Price	220.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	20		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.31%	31.48%	13.73%	50.77%	17.68%	120.01%
Performance (p.a.)						17.03%
Volatility (p.a.)	16.91%	23.18%	30.46%	26.12%	30.29%	17.22%
High	220.15	220.15	220.15	220.15	220.15	220.15
Low	207.10	162.90	162.90	140.90	162.90	96.85
Sharpe Ratio*	3.71	8.60	0.83	1.81	1.11	0.73
Max. Drawdown	-2.74%	-2.77%	-17.41%	-17.41%	-17.41%	-33.66%
VaR 95 \ 99				-33.8% \ -72.9%		-24.7% \ -39.7%
CVaR 95 \ 99				-60.6% \ -135.5%		-36.7% \ -61.7%

* 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).

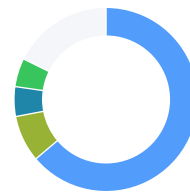
COMPOSITION BY CURRENCIES

- USD 63.8%
- EUR 13.4%
- KRW 5.0%
- GBp 4.7%
- Others 13.1%



COMPOSITION BY COUNTRIES

- US 63.8%
- DE 8.2%
- NL 5.2%
- KR 5.0%
- Others 17.7%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	11.21%
IONQ INC	IONQ UN Equity	US	USD	5.68%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	5.32%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.26%
AIRBUS SE	AIR FP Equity	NL	EUR	5.22%
RTX CORPORATION	RTX UN Equity	US	USD	5.11%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.02%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	5.01%
BLACKROCK INC	BLK UN Equity	US	USD	4.83%
SHELL PLC	SHEL LN Equity	GB	GBp	4.68%

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