

FACTSHEET - AS OF 26-Apr-2024

Solactive Trends ETFs EUR Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB681	Base Value / Base Date	1000 Points / 11.12.2019
Bloomberg / Reuters	/ .SOTRENDP	Last Price	1585.54
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.12.2019
Index Members	10		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	3.18%	20.38%	17.27%	0.96%	58.55%
Performance (p.a.)						11.11%
Volatility (p.a.)	20.25%	20.75%	19.67%	19.58%	19.58%	30.36%
High	1661.81	1661.81	1661.81	1661.81	1661.81	2174.72
Low	1519.43	1515.10	1321.10	1317.14	1493.04	797.74
Sharpe Ratio*	-2.11	0.46	2.12	0.70	-0.05	0.24
Max. Drawdown	-8.57%	-8.57%	-8.57%	-18.45%	-8.57%	-40.77%
VaR 95 \ 99				-32.8% \ -44.0%		-48.4% \ -78.4%
CVaR 95 \ 99				-39.2% \ -51.5%		-70.2% \ -111.2%

* 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).

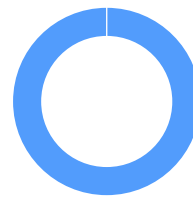
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



COMPONENTS AS OF 26-Apr-2024

Ticker	Currency	Country	Company	Index Weight (%)
KWEB UP Equity	USD	US	KRANESHARES CSI CHINA INTERN	11.31%
ESPO UQ Equity	USD	US	VANECK VIDEO GAMING AND ESPORT ETF	10.29%
SKYY UQ Equity	USD	US	FIRST TRUST CLOUD COMPUTING ETF	10.26%
XLV UP Equity	USD	US	HEALTH CARE SELECT SECTOR SPDR FUND	10.08%
SMH UQ Equity	USD	US	VANECK SEMICONDUCTOR ETF	10.07%
IGV UP Equity	USD	US	ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF	10.06%
ICLN UQ Equity	USD	US	ISHARES GLOBAL CLEAN ENERGY ETF	9.99%
ARKW UP Equity	USD	US	ARK NEXT GENERATION INTERNET ETF	9.79%
TAN UP Equity	USD	US	INVESCO SOLAR ETF	9.54%
ARKG UP Equity	USD	US	ARK GENOMIC REVOLUTION ETF	8.62%

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