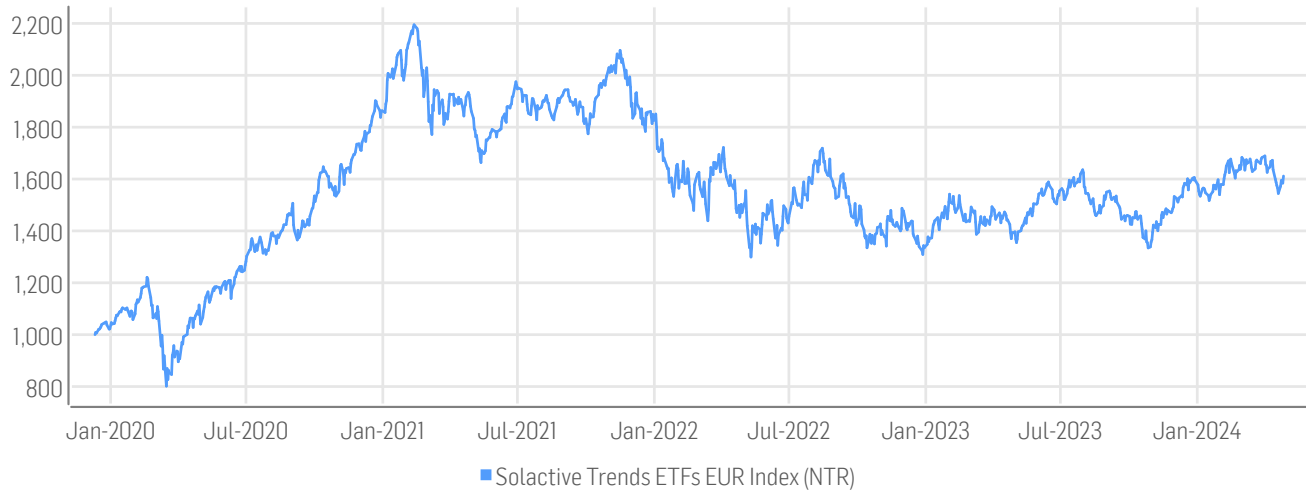


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Trends ETFs EUR Index (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB699	Base Value / Base Date	1000 Points / 11.12.2019
Bloomberg / Reuters	/.SOTRENDN	Last Price	1611.63
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	EUR	History	Available daily back to 11.12.2019
Index Members	10		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	3.21%	20.77%	17.77%	0.99%	61.16%
Performance (p.a.)						11.53%
Volatility (p.a.)	20.25%	20.75%	19.64%	19.56%	19.59%	30.36%
High	1689.15	1689.15	1689.15	1689.15	1689.15	2194.84
Low	1544.43	1539.62	1338.45	1334.44	1517.21	801.55
Sharpe Ratio*	-2.11	0.47	2.18	0.72	-0.04	0.25
Max. Drawdown	-8.57%	-8.57%	-8.57%	-18.42%	-8.57%	-40.80%
VaR 95 \ 99				-32.8% \ -44.0%		-48.2% \ -78.4%
CVaR 95 \ 99				-39.1% \ -51.5%		-70.1% \ -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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