

# FACTSHEET - AS OF 17-Jul-2025

## Solactive FATANG Equal Weight Index (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC5C6	Base Value / Base Date	1000 Points / 01.12.2015
Bloomberg / Reuters	/ .FATANGEN	Last Price	12565.88
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	USD	History	Available daily back to 01.12.2015
Index Members	6		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.54%	27.15%	2.30%	29.43%	3.45%	1156.59%
Performance (p.a.)						30.07%
Volatility (p.a.)	15.62%	22.53%	34.83%	30.88%	34.38%	29.22%
High	12641.01	12641.01	12885.90	13017.41	12885.90	13017.41
Low	12045.74	9675.36	9288.92	8650.54	9288.92	777.48
Sharpe Ratio*	3.10	7.13	0.01	0.83	0.06	0.88
Max. Drawdown	-2.37%	-2.78%	-27.91%	-28.64%	-27.91%	-49.86%
VaR 95 \ 99				-47.8% \ -86.6%		-48.2% \ -82.8%
CVaR 95 \ 99				-73.5% \ -102.4%		-71.0% \ -107.7%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 17-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	18.97%
META PLATFORMS INC	META UW Equity	US	USD	16.86%
TESLA INC	TSLA UW Equity	US	USD	16.52%
AMAZON.COM INC	AMZN UW Equity	US	USD	16.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	16.28%
APPLE INC	AAPL UW Equity	US	USD	14.87%

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