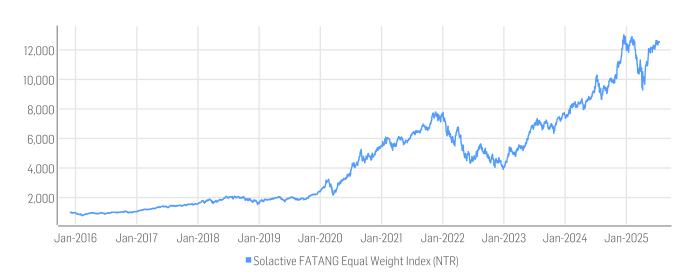


FACTSHEET - AS OF 17-Jul-2025 Solactive FATANG Equal Weight Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0C5C6
Bloomberg / Reuters	/ .FATANGEN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Memhers	

Last Price	12565.88
Dividends	Reinvested
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 01.12.2015



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

COMPOSITION BY COUNTRIES





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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