

FACTSHEET – May 13, 2021

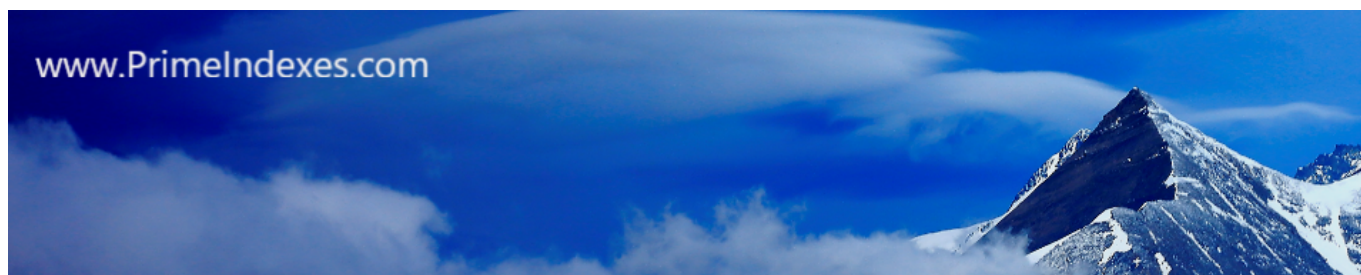
SuperTech NTR Index

DESCRIPTION

Technology has been the principal growth driver across a wide range of industries, but there are a select group of companies that have either accelerated innovation or have been its primary beneficiaries. The SuperTech index tracks the performance of these companies that are among the largest and most liquid US-listed stocks. The SuperTech index represents companies engaged in high-growth technology, media, and manufacturing industries that focus on providing internet-enabled, electronic devices or services to consumers.

Each index constituent must be classified as an “Internet Company,” a “Semiconductor Manufacturer,” an “Electric Vehicle Manufacturer”, or a “Consumer Electronics Company” as determined by Prime Indexes, based on the Index Constituent Issuer’s regulatory filings, website content, and other related material. Please visit www.PrimeIndexes.com to learn more.

HISTORICAL PERFORMANCE



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CHARACTERISTICS

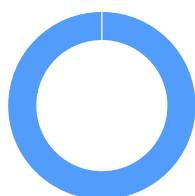
ISIN / WKN	DE000SLOCBY8 / SLOCBY	Base Value / Base Date	10 Points / 07.12.2017
Bloomberg / Reuters	/.TECHNR	Last Price	28.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 16:50 (EST), every 15sec
Index Currency	USD	History	Available daily back to 07.12.2017
Index Members	15		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.21%	-11.21%	9.02%	54.72%	-2.26%	180.50%
Performance (p.a.)	-	-	-	-	-	35.07%
Volatility (p.a.)	23.45%	31.01%	26.62%	30.33%	29.51%	30.74%
High	31.59	31.69	31.69	31.69	31.69	31.69
Low	28.05	26.79	25.89	18.10	26.79	9.49
Sharpe Ratio	-3.27	-1.24	0.71	1.83	-0.22	1.13
Max. Drawdown	-11.21%	-15.46%	-15.46%	-15.46%	-15.46%	-31.06%
VaR 95 \ 99				-55.9% \ -80.5%		-52.1% \ -81.7%
CVaR 95 \ 99				-72.8% \ -103.5%		-76.1% \ -123.5%

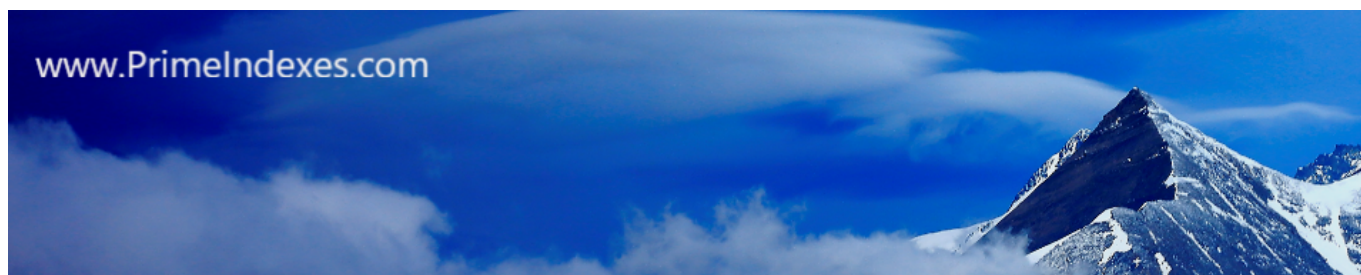
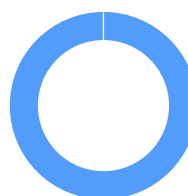
Composition by Currencies

- USD 100.0%



Composition by Countries

- US 100.0%

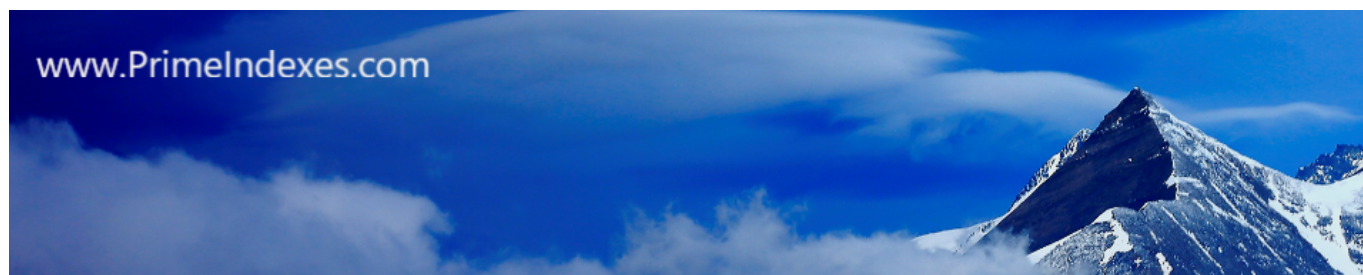


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COMPONENTS AS OF 13-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
FACEBOOK INC	FB UW Equity	US	USD	9.34%
NVIDIA CORP	NVDA UW Equity	US	USD	8.71%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.64%
ADOBE INC	ADBE UW Equity	US	USD	8.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.45%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.37%
APPLE INC	AAPL UW Equity	US	USD	8.20%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	7.94%
NETFLIX INC	NFLX UW Equity	US	USD	7.50%
TESLA INC	TSLA UW Equity	US	USD	7.25%
SQUARE INC - A	SQ UN Equity	US	USD	3.57%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.50%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.44%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	3.36%
AIRBNB CL A ORD	ABNB UW Equity	US	USD	3.24%





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