

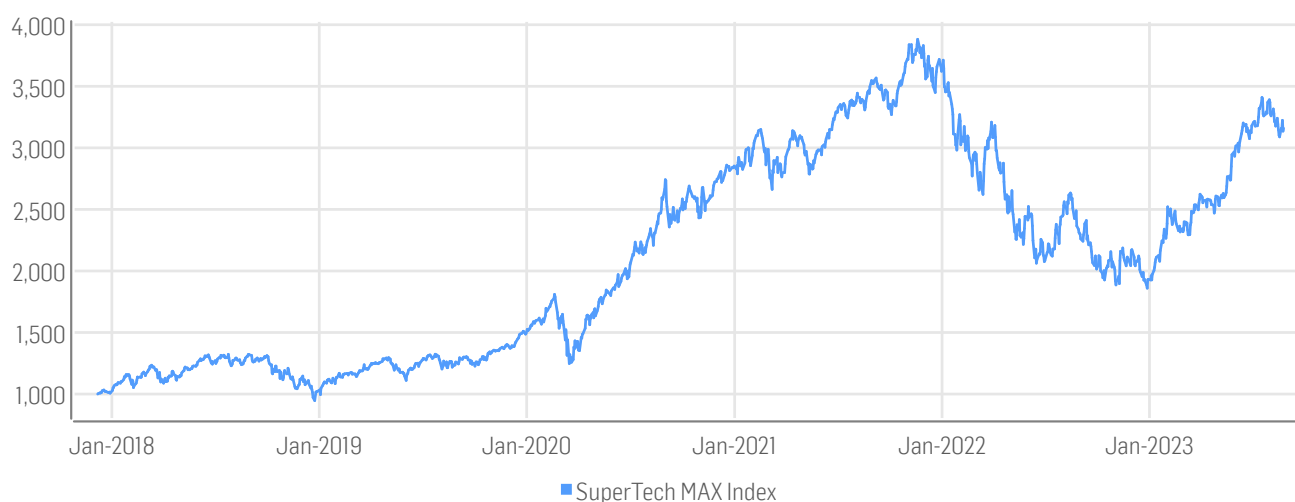
FACTSHEET – August 25, 2023

SuperTech MAX Index

DESCRIPTION

The SuperTech MAX index is 100 times the size of the SuperTech index. 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

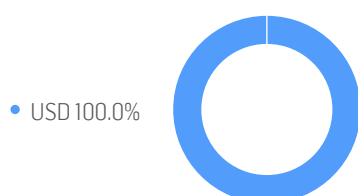
ISIN / WKN	DE000SL0CGQ3 / SL0CGQ	Base Value / Base Date	1000 Points / 07.12.2017
Bloomberg / Reuters	TECHMAX Index /.TECHMAX	Last Price	3159.14
Index Calculator	Solactive AG	Dividends	Not included (Price return)
Index Type	Price Return	Calculation	09:30am to 16:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2017
Index Members	15		

STATISTICS

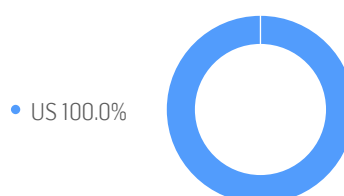
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.90%	7.30%	36.35%	36.67%	63.53%	215.91%
Performance (p.a.)						22.30%
Volatility (p.a.)	24.63%	22.51%	23.49%	31.54%	26.02%	31.89%
High	3390.64	3409.54	3409.54	3409.54	3409.54	3881.99
Low	3088.88	2931.76	2293.64	1859.86	1926.77	946.68
Sharpe Ratio*	-1.77	1.23	3.50	1.01	4.13	0.53
Max. Drawdown	-8.90%	-9.40%	-9.40%	-22.83%	-9.40%	-52.09%
VaR 95 \ 99				-44.9% \ -74.7%		-54.4% \ -85.8%
CVaR 95 \ 99				-63.2% \ -94.8%		-76.7% \ -112.8%

* 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



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COMPONENTS AS OF 25-Aug-2023

Company	Ticker	Country	Currency	Index Weight (%)
ADOBE INC	ADBE UW Equity	US	USD	9.28%
NVIDIA CORP	NVDA UW Equity	US	USD	8.72%
TESLA INC	TSLA UW Equity	US	USD	8.67%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.18%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.92%
META PLATFORMS INC	META UW Equity	US	USD	7.90%
NETFLIX INC	NFLX UW Equity	US	USD	7.78%
APPLE INC	AAPL UW Equity	US	USD	7.48%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.32%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.45%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	5.43%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	4.30%
AIRBNB CL A ORD	ABNB UW Equity	US	USD	3.89%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.37%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.30%



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