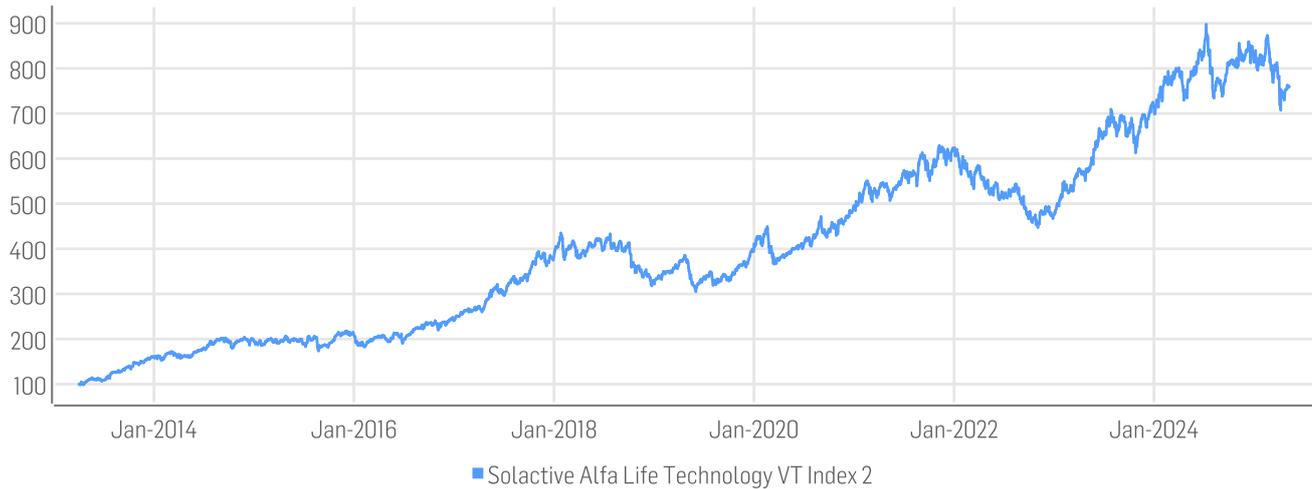


# FACTSHEET - AS OF 09-May-2025

## Solactive Alfa Life Technology VT Index 2

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCXC8 / SLOCXC	Base Value / Base Date	100.0 Points / 02.04.2013
Bloomberg / Reuters	SOLALTI2 Index / .SOLALTI2	Last Price	759.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	04:00 to 16:53 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 02.04.2013
Index Members	10		

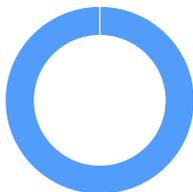
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.85%	-7.06%	-10.35%	-2.75%	-6.76%	659.43%
Performance (p.a.)						18.24%
Volatility (p.a.)	23.86%	24.91%	22.56%	20.91%	23.83%	19.66%
High	762.71	873.03	873.03	897.65	873.03	897.65
Low	729.99	707.47	707.47	707.47	707.47	98.52
Sharpe Ratio*	0.27	-1.21	-1.07	-0.34	-0.94	0.71
Max. Drawdown	-3.06%	-18.96%	-18.96%	-21.19%	-18.96%	-29.88%
VaR 95 \ 99				-41.4% \ -67.7%		-33.4% \ -58.2%
CVaR 95 \ 99				-54.6% \ -71.5%		-47.9% \ -71.7%

\* 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).

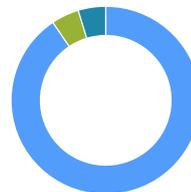
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 90.6%
- KR 4.7%
- KY 4.7%



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	57.41%
INTEL CORP	INTC UW Equity	US	USD	4.84%
APPLE INC	AAPL UW Equity	US	USD	4.77%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.75%
SAMSUNG ELEC GDR REGS	SMSN LI Equity	KR	USD	4.73%
NVIDIA CORP	NVDA UW Equity	US	USD	4.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.70%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	4.70%
META PLATFORMS INC	META UW Equity	US	USD	4.70%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.66%

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