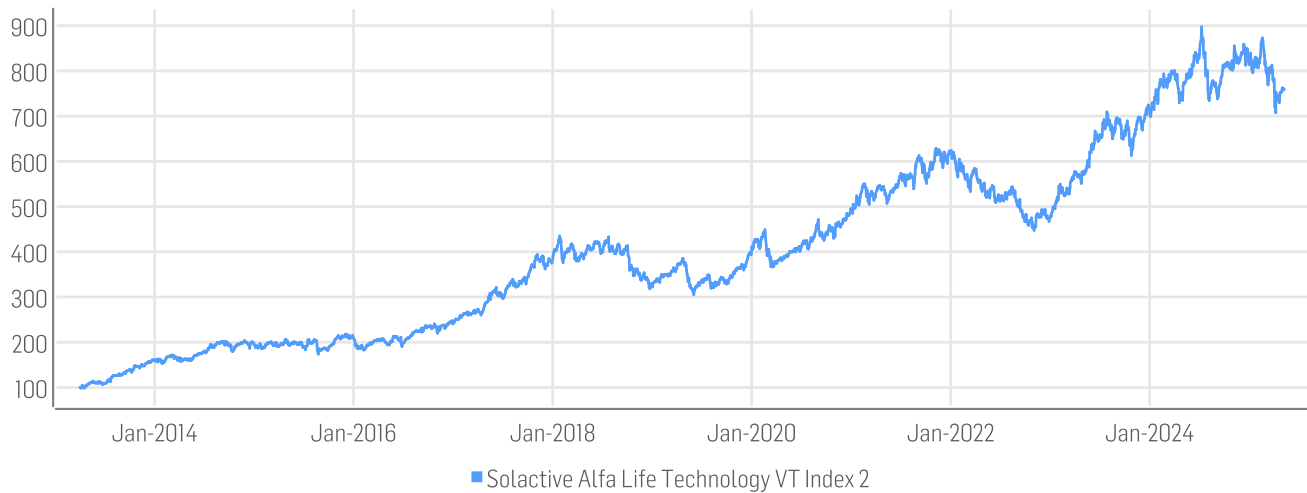


FACTSHEET - AS OF 09-May-2025

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	SOLALT12 Index / .SOLALT12	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

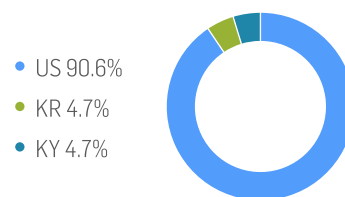
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.85%	-7.06%	-10.35%	-2.75%	-6.76%	659.43%
Performance (p.a.)						18.24%
Volatility (p.a.)	23.86%	24.91%	22.56%	20.91%	23.83%	19.66%
High	762.71	873.03	873.03	897.65	873.03	897.65
Low	729.99	707.47	707.47	707.47	707.47	98.52
Sharpe Ratio*	0.27	-1.21	-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



COMPOSITION BY COUNTRIES



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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