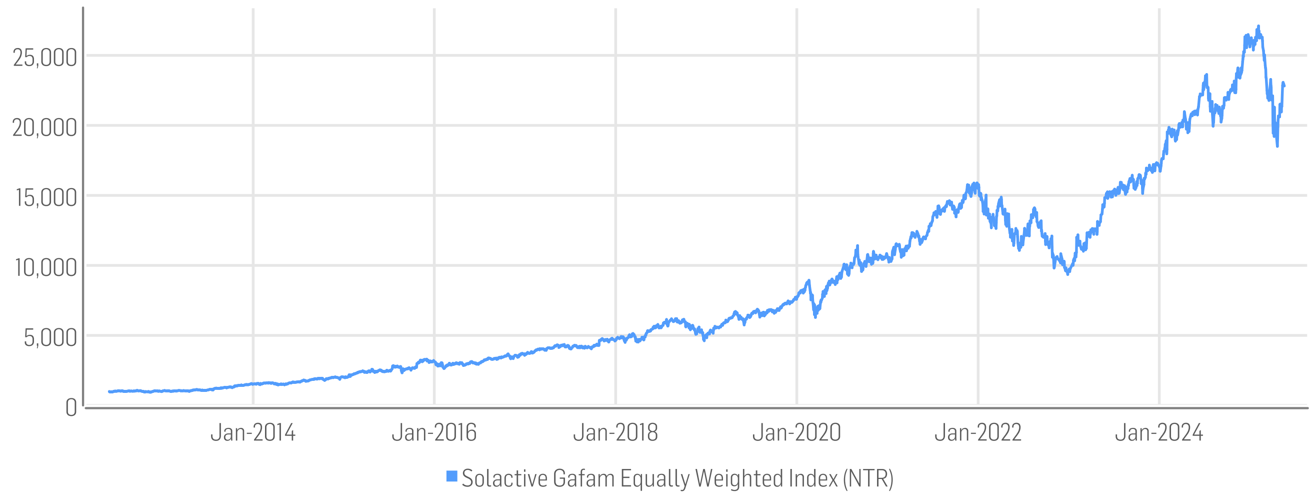
FACTSHEET - AS OF 19-May-2025
Solactive Gafam Equally Weighted Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

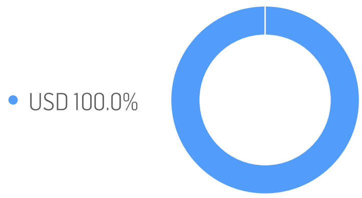
ISIN / WKN	DE000SLOD6H2 / SLOD6H	Base Value / Base Date	1000 Points / 31.05.2012
Bloomberg / Reuters	- / .SGAFAMNT	Last Price	22814.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2012
Index Members	5		

STATISTICS

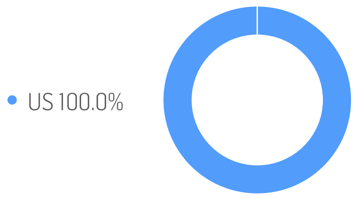
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	18.59%	-12.89%	-3.95%	8.83%	-10.90%	2181.40%
Performance (p.a.)						27.28%
Volatility (p.a.)	36.90%	43.34%	34.45%	29.28%	37.25%	25.82%
High	23076.55	26301.47	27106.25	27106.25	27106.25	27106.25
Low	18500.29	18500.29	18500.29	18500.29	18500.29	940.55
Sharpe Ratio*	18.83	-1.04	-0.29	0.23	-0.76	0.97
Max. Drawdown	-3.83%	-29.66%	-31.75%	-31.75%	-31.75%	-41.18%
VaR 95 \ 99				-53.8% \ -70.5%		-40.3% \ -70.1%
CVaR 95 \ 99				-72.4% \ -119.3%		-61.4% \ -94.6%

* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	23.47%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	19.85%
AMAZON.COM INC	AMZN UW Equity	US	USD	19.70%
META PLATFORMS INC	META UW Equity	US	USD	19.45%
APPLE INC	AAPL UW Equity	US	USD	17.52%

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