

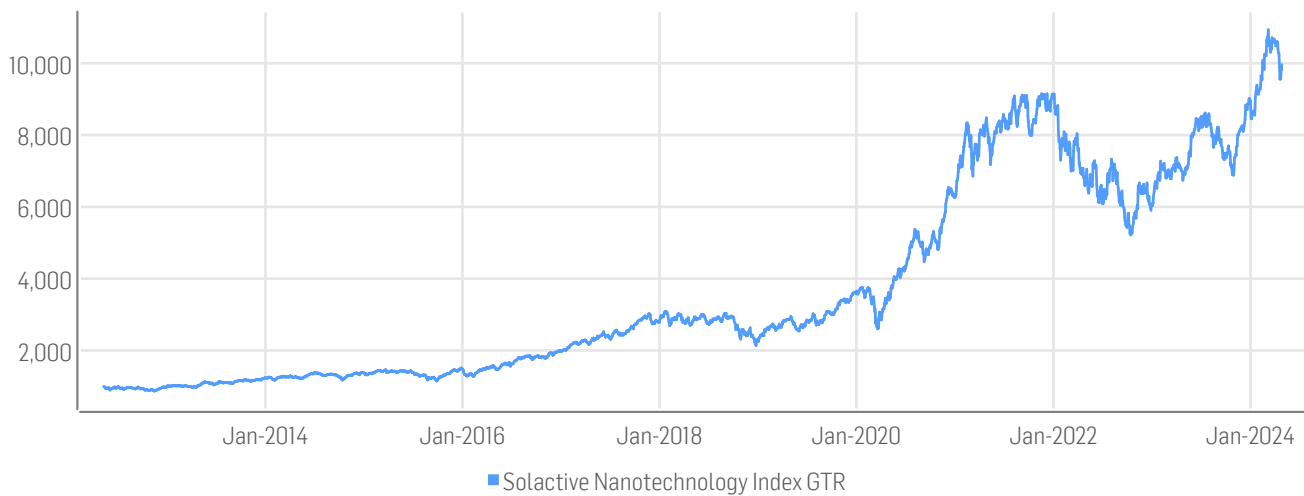
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Nanotechnology Index GTR

### DESCRIPTION

Representation of companies that have business operations in the field of nanotechnology.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZG2 / SL0DZG	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLNANOT Index/ .SOLNANOT	Last Price	9961.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.05.2012
Index Members	30		

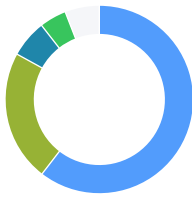
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.25%	8.96%	43.82%	43.70%	11.22%	896.15%
Performance (p.a.)						21.19%
Volatility (p.a.)	20.02%	21.67%	20.93%	20.85%	22.30%	22.34%
High	10672.68	10933.28	10933.28	10933.28	10933.28	10933.28
Low	9557.13	9137.84	6878.07	6878.07	8452.70	867.79
Sharpe Ratio*	-2.98	1.68	4.96	1.88	1.49	0.71
Max. Drawdown	-10.45%	-12.59%	-12.59%	-20.15%	-12.59%	-43.01%
VaR 95 \ 99				-35.7% \ -51.2%		-35.9% \ -63.9%
CVaR 95 \ 99				-43.3% \ -54.6%		-53.3% \ -82.4%

\* 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).

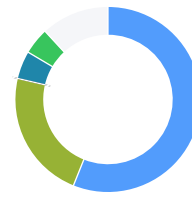
## COMPOSITION BY CURRENCIES

- USD 60.4%
- JPY 22.6%
- EUR 6.4%
- TWD 4.6%
- Others 5.9%



## COMPOSITION BY COUNTRIES

- US 56.1%
- JP 22.6%
- NL 4.9%
- TW 4.6%
- Others 11.9%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.79%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	6.74%
ONTO INNOVATION INC	ONTO UN Equity	US	USD	5.18%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.99%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.88%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.87%
ULVAC INC	6728 JT Equity	JP	JPY	4.87%
KLA CORP	KLAC UW Equity	US	USD	4.86%
ENTEGRIS INC	ENTG UW Equity	US	USD	4.74%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.63%

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