

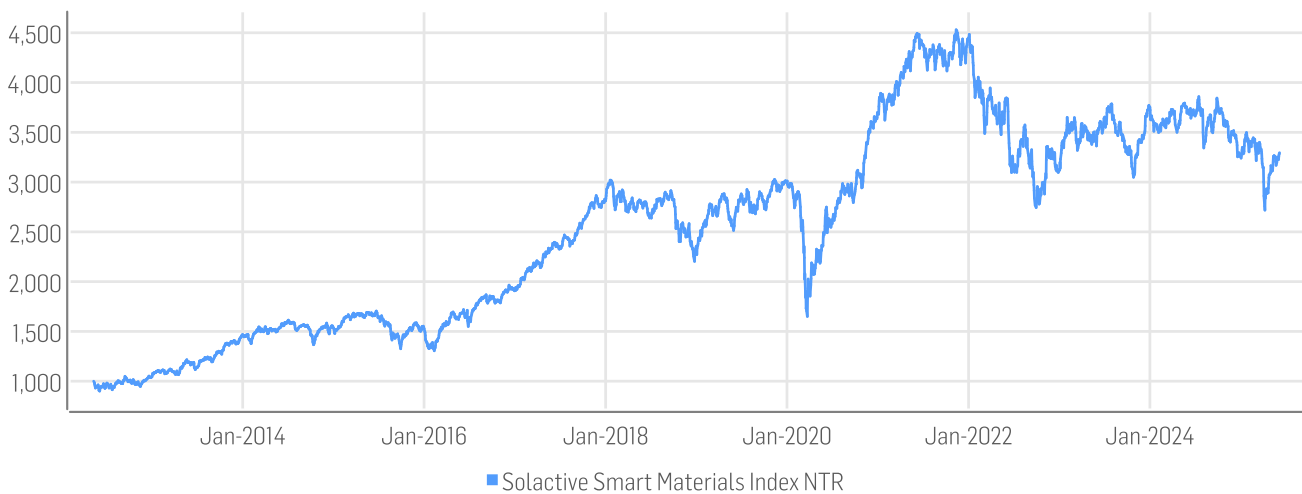
FACTSHEET - AS OF 06-Jun-2025

Solactive Smart Materials Index NTR

DESCRIPTION

Representation of companies that have business operations in the materials industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZJ6 / SL0DZJ	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLSMATN Index/ .SOLSMATN	Last Price	3295.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

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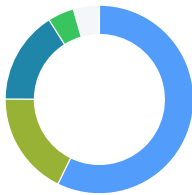
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.98%	-2.71%	-5.13%	-10.82%	0.90%	229.56%
Performance (p.a.)						9.55%
Volatility (p.a.)	16.54%	25.12%	21.47%	19.50%	22.34%	18.66%
High	3295.58	3400.27	3497.69	3858.93	3497.69	4530.54
Low	3109.57	2718.08	2718.08	2718.08	2718.08	900.18
Sharpe Ratio*	5.96	-0.59	-0.67	-0.78	-0.10	0.28
Max. Drawdown	-2.99%	-20.06%	-22.29%	-29.56%	-22.29%	-45.50%
VaR 95 \ 99				-28.6% \ -75.4%		-28.0% \ -51.1%
CVaR 95 \ 99				-51.4% \ -76.5%		-44.5% \ -76.3%

* 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 57.3%
- EUR 17.8%
- KRW 15.9%
- CHF 4.5%
- Others 4.5%



COMPOSITION BY COUNTRIES

- US 50.6%
- KR 15.9%
- BE 8.7%
- FR 7.4%
- Others 17.4%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.35%
UNIVERSAL DISPLAY CORP	OLED UW Equity	US	USD	5.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	4.91%
CORNING INC	GLW UN Equity	US	USD	4.83%
HEXCEL	HXL UN Equity	US	USD	4.70%
RPM INTERNATIONAL INC	RPM UN Equity	US	USD	4.63%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.62%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	4.62%
SIKA AG	SIKA SE Equity	CH	CHF	4.50%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	4.48%

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