

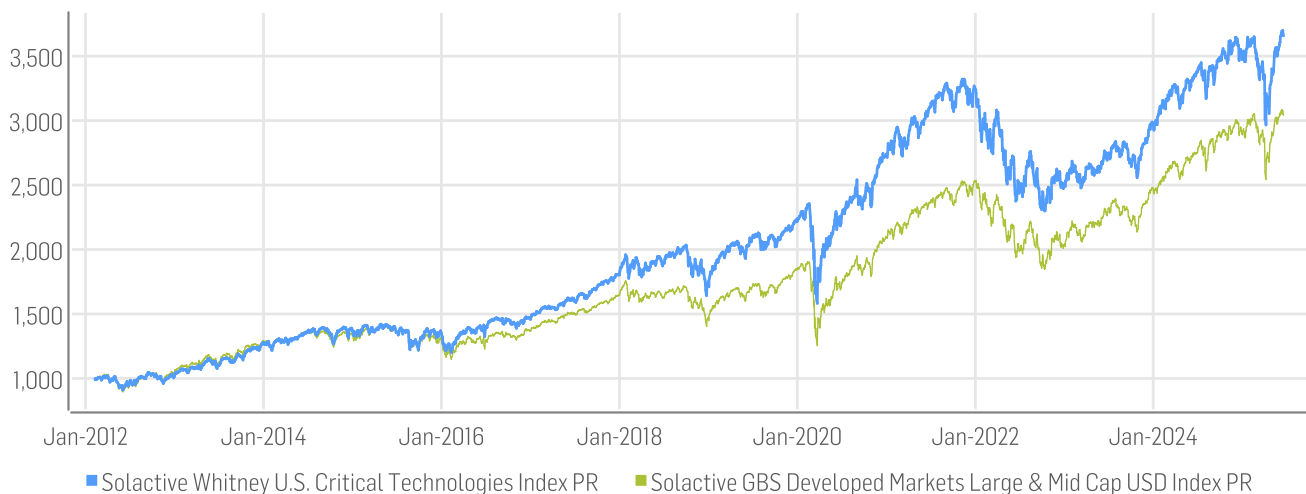
FACTSHEET - AS OF 19-Jun-2025

Solactive Whitney U.S. Critical Technologies Index PR

DESCRIPTION

The Solactive Whitney U.S. Critical Technologies Index intends to track companies that support critical emerging technologies across the U.S. and its allies. Companies are selected based on affiliation with the modernization priorities and their geostrategic risk rating score. The industry affiliation maps designated technology priorities to granular industry classifications, and the geostrategic risk rating score measures entanglement in risky countries, as designated by the U.S. government. The result is a diversified constituent list who align to U.S. modernization priorities with minimized geopolitical risk from sanctions, trade, and conflict.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFSA5 / SLOFSA	Base Value / Base Date	1000 Points / 09.02.2012
Bloomberg / Reuters	/ .SOLUCTIP	Last Price	3656.90
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.02.2012
Index Members	222		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.77%	7.49%	4.23%	9.25%	5.26%	265.69%
Performance (p.a.)						10.19%
Volatility (p.a.)	10.94%	27.89%	22.33%	18.45%	22.76%	16.62%
High	3700.26	3700.26	3700.26	3700.26	3700.26	3700.26
Low	3499.68	2965.97	2965.97	2965.97	2965.97	910.51
Sharpe Ratio*	3.21	1.07	0.20	0.28	0.32	0.35
Max. Drawdown	-1.65%	-14.19%	-18.76%	-18.76%	-18.76%	-32.83%
VaR 95 \ 99				-29.3% \ -51.4%		-25.2% \ -48.2%
CVaR 95 \ 99				-45.7% \ -86.9%		-40.6% \ -70.6%

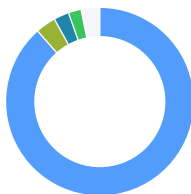
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.59%	5.45%	4.70%	10.91%	5.07%	204.06%
Performance (p.a.)						8.68%
Volatility (p.a.)	9.59%	22.80%	18.51%	15.61%	18.83%	14.25%
High	2083.11	2083.11	2083.11	2083.11	2083.11	2083.11
Low	2006.85	1716.70	1716.70	1716.70	1716.70	605.61
Sharpe Ratio*	0.32	0.87	0.29	0.43	0.37	0.31
Max. Drawdown	-1.66%	-13.11%	-16.70%	-16.70%	-16.70%	-34.09%
VaR 95 \ 99				-23.9% \ -50.5%		-21.1% \ -40.9%
CVaR 95 \ 99				-39.5% \ -76.9%		-34.6% \ -62.5%

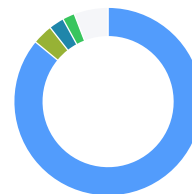
COMPOSITION BY CURRENCIES

- USD 88.5%
- GBp 3.5%
- CAD 2.6%
- AUD 2.2%
- Others 3.2%



COMPOSITION BY COUNTRIES

- US 85.9%
- GB 3.5%
- CA 2.6%
- AU 2.1%
- Others 5.9%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.25%
META PLATFORMS INC	META UW Equity	US	USD	5.98%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.57%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.29%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.89%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.62%
ORACLE CORP	ORCL UN Equity	US	USD	1.86%
ABBVIE INC	ABBV UN Equity	US	USD	1.75%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.59%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	1.40%

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