

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Megatrends EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

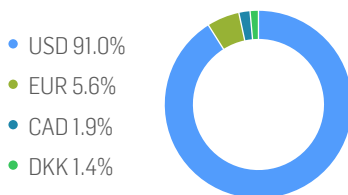
ISIN / WKN	DE000SLOG0D1 / SLOG0D	Base Value / Base Date	100.0 Points / 23.05.2017
Bloomberg / Reuters	null / .SOLTRENN	Last Price	456.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	58		

## STATISTICS

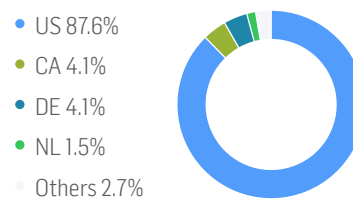
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.69%	2.31%	27.59%	24.43%	3.46%	356.31%
Performance (p.a.)						24.50%
Volatility (p.a.)	20.46%	22.73%	21.60%	21.95%	21.72%	29.03%
High	483.82	485.00	485.00	485.00	485.00	589.51
Low	438.73	438.73	358.21	357.64	427.54	99.56
Sharpe Ratio*	-2.68	0.26	2.78	0.95	0.33	0.71
Max. Drawdown	-9.32%	-9.54%	-9.54%	-22.46%	-9.54%	-41.09%
VaR 95 \ 99				-34.9% \ -47.5%		-45.9% \ -74.7%
CVaR 95 \ 99				-43.0% \ -50.3%		-66.8% \ -108.2%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	3.33%
NVIDIA CORP	NVDA UW Equity	US	USD	3.21%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.87%
NUTANIX INC	NTNX UW Equity	US	USD	2.82%
RADNET INC	RDNT UQ Equity	US	USD	2.66%
PROCEPT BIOROBOTICS ORD	PRCT UQ Equity	US	USD	2.46%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.42%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.30%
META PLATFORMS INC	META UW Equity	US	USD	2.28%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	2.27%

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