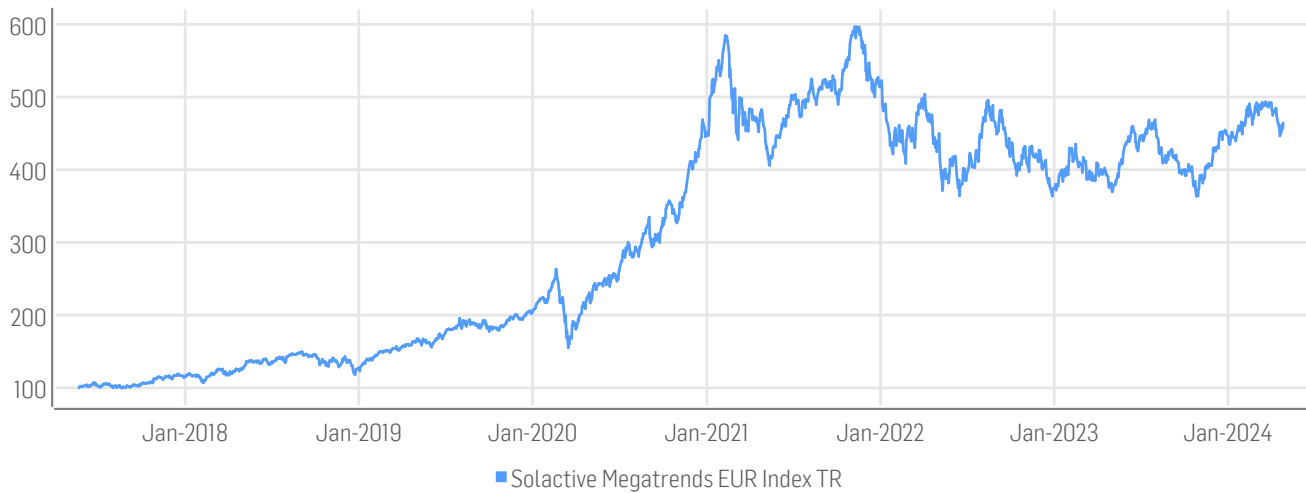


FACTSHEET - AS OF 26-Apr-2024

Solactive Megatrends EUR Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

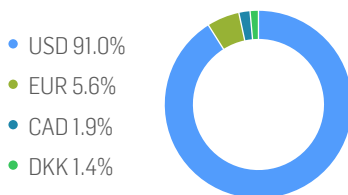
ISIN / WKN	DE000SLOG0E9 / SLOG0E	Base Value / Base Date	100.0 Points / 23.05.2017
Bloomberg / Reuters	null / .SOLTRENT	Last Price	464.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	58		

STATISTICS

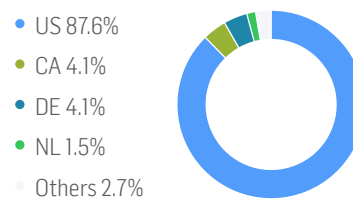
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.67%	2.37%	27.71%	24.69%	3.53%	364.31%
Performance (p.a.)						24.81%
Volatility (p.a.)	20.45%	22.73%	21.60%	21.95%	21.71%	29.02%
High	492.22	493.41	493.41	493.41	493.41	596.62
Low	446.43	446.43	364.14	363.56	434.79	99.61
Sharpe Ratio*	-2.68	0.27	2.79	0.97	0.34	0.72
Max. Drawdown	-9.30%	-9.52%	-9.52%	-22.42%	-9.52%	-41.08%
VaR 95 \ 99				-34.9% \ -47.5%		-45.9% \ -74.7%
CVaR 95 \ 99				-43.0% \ -50.3%		-66.7% \ -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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