

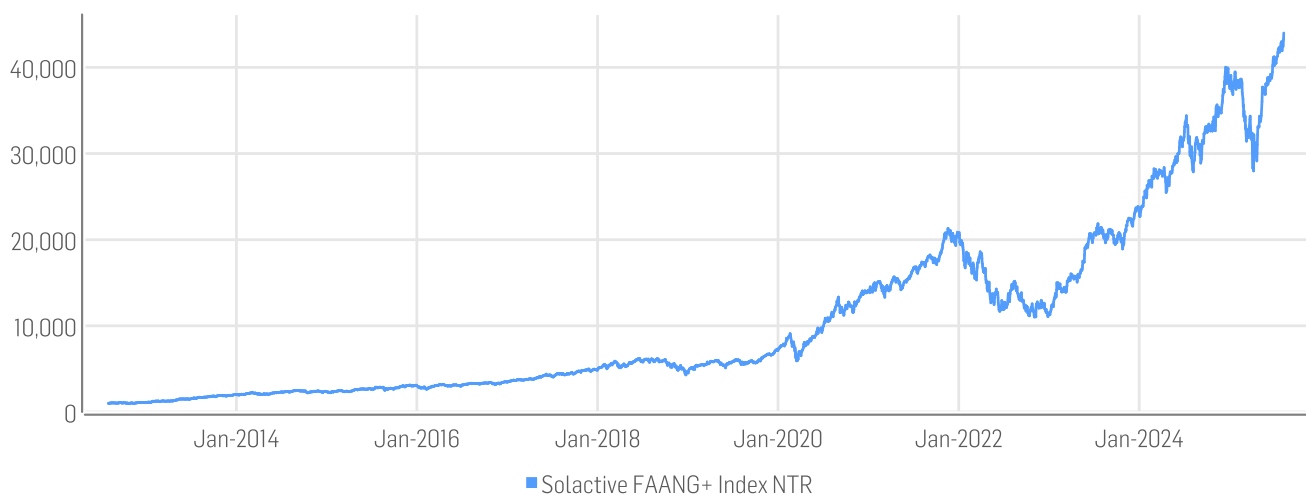
FACTSHEET - AS OF 08-Aug-2025

Solactive FAANG+ Index NTR

DESCRIPTION

Representation of ten companies which includes as core components Meta Platforms Inc., Apple Inc., Amazon.com Inc., Netflix Inc., Microsoft Corp., Alphabet Inc., Tesla Inc. and the next three most liquid companies from the Technology economy that are headquartered and incorporated in the United States.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH9D	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .FAANGTCN	Last Price	43994.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.44%	27.78%	16.88%	45.97%	16.38%	4299.49%
Performance (p.a.)						33.73%
Volatility (p.a.)	16.13%	19.43%	36.63%	31.86%	35.15%	26.51%
High	43994.93	43994.93	43994.93	43994.93	43994.93	43994.93
Low	40947.28	36027.72	27976.45	27976.45	27976.45	990.78
Sharpe Ratio*	8.39	8.55	0.90	1.33	0.69	1.11
Max. Drawdown	-2.47%	-2.51%	-27.59%	-30.11%	-29.14%	-48.31%
VaR 95 \ 99				-54.7% \ -87.4%		-43.0% \ -77.9%
CVaR 95 \ 99				-76.7% \ -106.4%		-65.3% \ -101.7%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	10.52%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	10.18%
TESLA INC	TSLA UW Equity	US	USD	10.08%
NETFLIX INC	NFLX UW Equity	US	USD	10.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.05%
NVIDIA CORP	NVDA UW Equity	US	USD	9.96%
BROADCOM INC	AVGO UW Equity	US	USD	9.89%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.80%
META PLATFORMS INC	META UW Equity	US	USD	9.75%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.73%

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