

Solactive Whitney U.S. Critical Technologies ex North America Index CNTR

DESCRIPTION

The index tracks all securities of the Solactive Whitney U.S. Critical Technologies Index (ISIN: DE000SLOHU01) that are not listed on exchanges in the United States or Canada.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLOHU19 / SLOHU1 | Base Value / Base Date | 3178.75 Points / 03.01.2023 |
| Bloomberg / Reuters | SOLUCTXA Index / .SOLUCTXA | Last Price | 3607.97 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 03.01.2023 |
| Index Members | 49 | | |

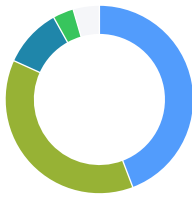
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.12% | 0.11% | 15.25% | 5.80% | -1.93% | 13.91% |
| Performance (p.a.) | | | | | | 10.44% |
| Volatility (p.a.) | 11.27% | 10.12% | 11.70% | 12.58% | 10.53% | 12.80% |
| High | 3707.97 | 3716.94 | 3716.94 | 3716.94 | 3716.94 | 3716.94 |
| Low | 3542.79 | 3526.93 | 3110.91 | 3110.91 | 3512.63 | 3110.91 |
| Sharpe Ratio* | -2.51 | -0.48 | 2.40 | 0.05 | -1.06 | 0.40 |
| Max. Drawdown | -4.45% | -4.69% | -5.01% | -10.94% | -4.69% | -11.12% |
| VaR 95 \ 99 | | | | -20.4% \ -30.8% | | -21.1% \ -30.8% |
| CVaR 95 \ 99 | | | | -27.0% \ -33.4% | | -27.6% \ -35.3% |

* 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).

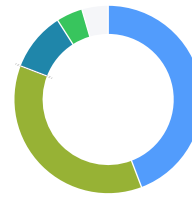
COMPOSITION BY CURRENCIES

- GBP 44.2%
- AUD 37.6%
- JPY 10.1%
- NZD 3.6%
- Others 4.5%



COMPOSITION BY COUNTRIES

- GB 44.2%
- AU 36.6%
- JP 10.1%
- NZ 4.5%
- Others 4.5%



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 12.46% |
| BP PLC | BP/ LN Equity | GB | GBP | 9.43% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 7.52% |
| GSK PLC | GSK LN Equity | GB | GBP | 6.80% |
| DAIICHI SANKYO CO LTD ORD | 4568 JT Equity | JP | JPY | 4.63% |
| BAE SYSTEMS PLC | BA/ LN Equity | GB | GBP | 4.37% |
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBP | 4.18% |
| ROLLS-ROYCE HOLDING PLC | RR/ LN Equity | GB | GBP | 3.81% |
| TAKEDA PHARMACEUTICAL | 4502 JT Equity | JP | JPY | 3.42% |
| CAPGEMINI SA | CAP FP Equity | FR | EUR | 3.26% |

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