

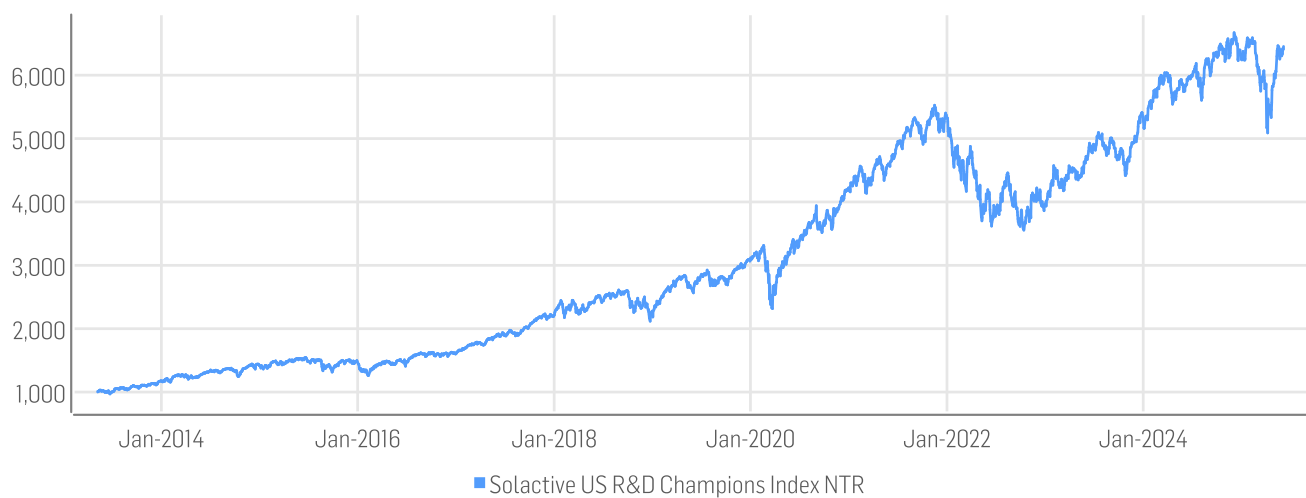
FACTSHEET - AS OF 06-Jun-2025

Solactive US R&D Champions Index NTR

DESCRIPTION

Representation of innovative equities from the United States, which exhibit a high R&D intensity, a track record in research & development spending as well as profitability.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJAJ	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	/ .SOLURDCN	Last Price	6454.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2013
Index Members	50		

STATISTICS

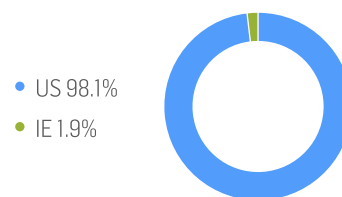
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.36%	6.05%	-2.75%	10.25%	3.28%	545.40%
Performance (p.a.)						16.70%
Volatility (p.a.)	18.89%	36.12%	28.32%	22.92%	29.50%	20.74%
High	6465.87	6465.87	6600.47	6671.63	6591.11	6671.63
Low	6011.79	5088.63	5088.63	5088.63	5088.63	969.40
Sharpe Ratio*	7.04	0.63	-0.35	0.27	0.12	0.60
Max. Drawdown	-3.28%	-16.38%	-23.33%	-23.73%	-22.80%	-35.69%
VaR 95 \ 99				-35.1% \ -72.5%		-33.0% \ -59.6%
CVaR 95 \ 99				-53.4% \ -99.4%		-49.9% \ -80.1%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.45%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	2.42%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	2.37%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	2.34%
BROADCOM INC	AVGO UW Equity	US	USD	2.33%
META PLATFORMS INC	META UW Equity	US	USD	2.31%
ORACLE CORP	ORCL UN Equity	US	USD	2.25%
INTUIT INC	INTU UW Equity	US	USD	2.23%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	2.22%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	2.19%

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