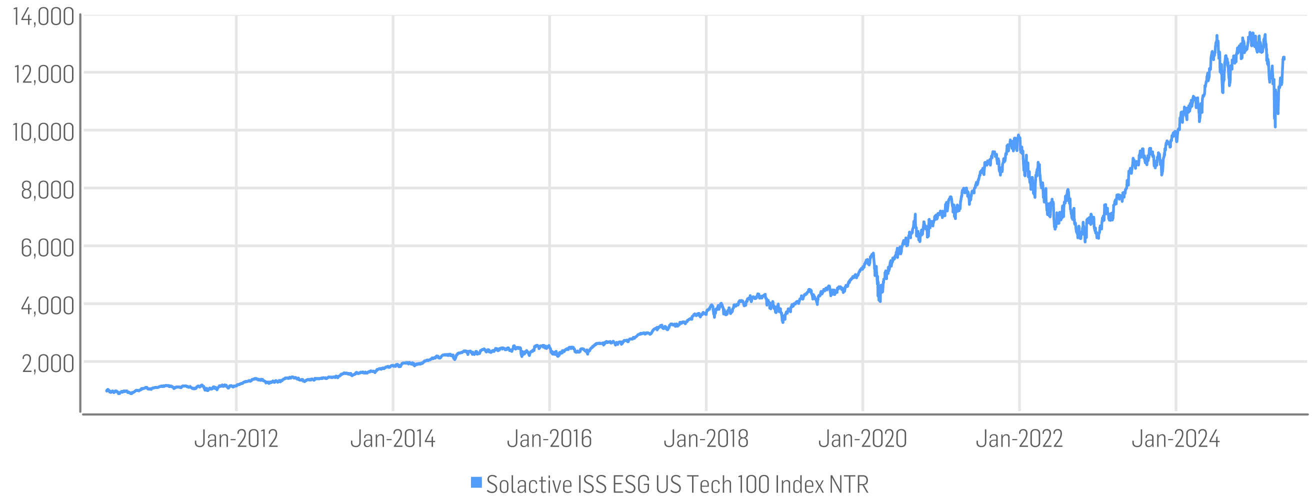
FACTSHEET - AS OF 20-May-2025
Solactive ISS ESG US Tech 100 Index NTR

DESCRIPTION

The index aims to represent securities from various size segments of the NASDAQ Stock Exchange, while prioritizing securities from corporate issuers that demonstrate strong environmental, social, and governance (ESG) performance. The index excludes securities from corporate issuers violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0JRM	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SOUTESGN Index/ .SOUTESGN	Last Price	12447.43
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 06.05.2010
Index Members	57		

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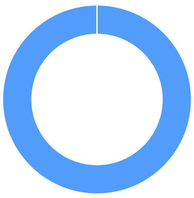
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.96%	-6.20%	-2.71%	5.23%	-3.75%	1144.74%
Performance (p.a.)						18.25%
Volatility (p.a.)	22.83%	39.53%	31.18%	26.58%	34.31%	21.47%
High	12523.22	13305.60	13379.54	13379.54	13305.60	13379.54
Low	10568.18	10108.87	10108.87	10108.87	10108.87	889.54
Sharpe Ratio*	19.35	-0.69	-0.31	0.04	-0.40	0.65
Max. Drawdown	-2.39%	-24.03%	-24.45%	-24.45%	-24.03%	-37.61%
VaR 95 \ 99				-42.9% \ -69.3%		-34.0% \ -61.6%
CVaR 95 \ 99				-63.7% \ -96.1%		-52.0% \ -81.0%

* 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).

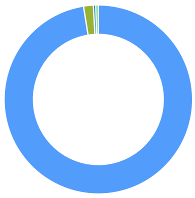
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 97.5%
- IE 1.7%
- GB 0.4%
- NL 0.4%
- Others 0.0%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	19.77%
NVIDIA CORP	NVDA UW Equity	US	USD	16.01%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.76%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.79%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.94%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.92%
LINDE PLC	LIN UW Equity	IE	USD	1.68%
PEPSICO INC	PEP UW Equity	US	USD	1.55%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	1.51%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.38%

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