

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Megatrends EUR Index AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

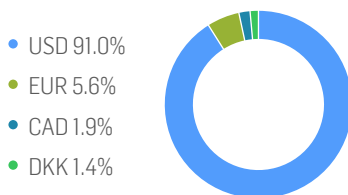
ISIN / WKN	DE000SLOJWX1 / SLOJWX	Base Value / Base Date	100.0 Points / 2017.05.23
Bloomberg / Reuters	SOLTREND Index / .SOLTREND	Last Price	321.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.05.23
Index Members	58		

## STATISTICS

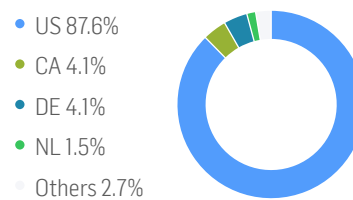
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.08%	1.03%	24.40%	18.37%	1.77%	221.15%
Performance (p.a.)						18.35%
Volatility (p.a.)	20.47%	22.75%	21.61%	21.93%	21.72%	29.04%
High	341.95	343.11	343.11	343.11	343.11	479.55
Low	309.08	309.08	258.45	258.15	305.62	98.32
Sharpe Ratio*	-2.80	0.01	2.40	0.67	0.07	0.50
Max. Drawdown	-9.61%	-9.92%	-9.92%	-23.50%	-9.92%	-46.17%
VaR 95 \ 99				-35.1% \ -47.7%		-46.1% \ -74.9%
CVaR 95 \ 99				-43.3% \ -50.6%		-67.1% \ -108.6%

\* 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 (%)
Money Market Position				-0.01%
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	2.29%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	2.27%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.24%
GENERAL ELECTRIC CO	GE UN Equity	US	USD	2.18%

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Company	Ticker	Country	Currency	Index Weight (%)
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	2.15%
DEXCOM INC	DXCM UW Equity	US	USD	2.07%
NETAPP INC	NTAP UW Equity	US	USD	2.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.05%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.99%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	1.99%
SERVICENOW INC	NOW UN Equity	US	USD	1.96%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.96%
PINTEREST INC	PINS UN Equity	US	USD	1.94%
SHOPIFY INC	SHOP CT Equity	CA	CAD	1.92%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	1.91%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.86%
STRYKER CORP	SYK UN Equity	US	USD	1.79%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	1.78%
ZSCALER INC	ZS UW Equity	US	USD	1.77%
TD SYNnex CORP	SNX UN Equity	US	USD	1.77%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	1.72%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.66%
HOLOGIC INC	HOLX UW Equity	US	USD	1.64%
RINGCENTRAL INC	RNG UN Equity	US	USD	1.63%
FIRST SOLAR INC	FSLR UW Equity	US	USD	1.63%
ORACLE CORP	ORCL UN Equity	US	USD	1.60%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	1.60%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.55%
RXRQ	RXRQ UW Equity	US	USD	1.54%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	1.53%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	1.51%
APPLE INC	AAPL UW Equity	US	USD	1.49%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.44%
INTEL CORP	INTC UW Equity	US	USD	1.42%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	1.39%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.39%
C3AI INC	AI UN Equity	US	USD	1.34%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	1.30%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	1.30%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.22%
BLOOM ENERGY CORP	BE UN Equity	US	USD	1.14%
FUELCELL ENERGY INC.	FCEL UQ Equity	US	USD	1.11%
TESLA INC	TSLA UW Equity	US	USD	0.99%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	0.98%
NEXTERA ENERGY PARTNERS LP	NEP UN Equity	US	USD	0.91%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	0.88%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	0.65%
GE VERNova LLC	GEV UN Equity	US	USD	0.51%
PLUG POWER INC	PLUG UR Equity	US	USD	0.46%
SUNPOWER CORP-CLASS A	SPWR UW Equity	US	USD	0.45%

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