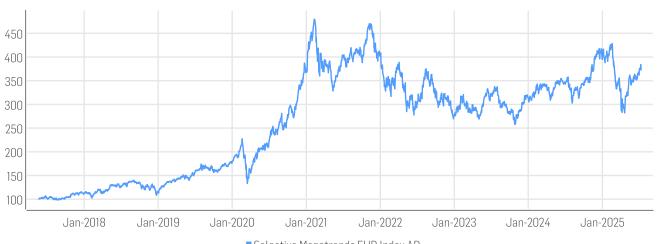


FACTSHEET - AS OF 11-Jul-2025 Solactive Megatrends EUR Index AR

DESCRIPTION

Solactive Megatrends EUR Index AR aims to track the performance of the Solactive Megatrends EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



■ Solactive Megatrends EUR Index AR

CHARACTERISTICS

ISIN / WKN	DE000SL0JWX1 / SL0JWX
Bloomberg / Reuters	SOLTREND Index / .SOLTREND
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Memhers	59

Base Value / Base Date	100.0 Points / 2017.05.23
Last Price	372.51
Dividends	Reinvested
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2017.05.23



STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.35%	26.18%	-6.38%	4.18%	-5.69%	272.51%
Performance (p.a.)						17.55%
Volatility (p.a.)	22.00%	27.87%	36.07%	30.58%	35.71%	28.94%
High	383.89	383.89	428.39	428.39	428.39	479.55
Low	352.09	282.41	282.41	282.41	282.41	98.32
Sharpe Ratio*	2.15	5.56	-0.40	0.08	-0.35	0.54
Max. Drawdown	-2.96%	-5.98%	-34.08%	-34.08%	-34.08%	-46.17%
VaR 95 \ 99				-54.9% \ -91.7%		-46.5% \ -74.9%
CVaR 95 \ 99				-73.9% \ -117.2%		-67.5% \ -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



• DE 5.7%

• CA 2.8%

• KY 1.7%

• Others 2.1%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	5.53%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.31%
BLOOM ENERGY CORP	BE UN Equity	US	USD	3.55%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	3.31%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	3.14%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	2.71%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	2.56%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.47%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.42%
ZSCALER INC	ZS UW Equity	US	USD	2.41%
NVIDIA CORP	NVDA UW Equity	US	USD	2.00%
GE AEROSPACE	GE UN Equity	US	USD	1.97%
ORACLE CORP	ORCL UN Equity	US	USD	1.97%
F5 INC	FFIV UW Equity	US	USD	1.92%



FACTSHEET - AS OF 11-Jul-2025 Solactive Megatrends EUR Index AR

INTERNATIONAL BUSINESS MACHINES CORP	Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC					
METALWERDING METALWERDING US					
NUTANIX NC					
NSULET CORP PODD LIW Equity US		<u></u>			
SOLARDER TECHNOLOGIES INC SEDIG LIW Fquity US US 1.73% AMBARELLA INC AMBAR UN Equity KY US 0.173% AMBARELLA INC AMBAR UN Equity US US US 1.73% AMBARELLA INC AMBARE UN Equity US US US 1.73% AMBARELLA INC AMBARE UN Equity US US US 1.73% AMBARE UN Equity US US US 1.73% AMBARE UN Equity US US US 1.73% AMBARE UN Equity US US US 1.68% ABBOTT LABORATORIES ABIT UN Equity US US US 1.68% ABBOTT LABORATORIES ABIT UN Equity US US US 1.68% ABBOTT LABORATORIES ABIT UN Equity US US US 1.69% INCREDIST US US US 1.69% ABBOTT LABORATORIES ABIT UN Equity US US US 1.69% INCREDIST US US 1.69%					
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ABBOTT LABORATORIES					
MISCROSOFT CORP					
PALO ALTO NETWORKS INC					
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SUNRUN INCRUN UW EquityUSUSD0.76%ZETA GLOBAL HOLDINGS CORP-AZETA UN EquityUSUSD0.71%FUELCELL ENERGY INCFCEL UQ EquityUSUSD0.56%ENPHASE ENERGY INCENPH UQ EquityUSUSD0.51%	FIRST SOLAR INC		US	USD	0.97%
ZETA GLOBAL HOLDINGS CORP-AZETA UN EquityUSUSD0.71%FUELCELL ENERGY INCFCEL UQ EquityUSUSD0.56%ENPHASE ENERGY INCENPH UQ EquityUSUSD0.51%	DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	0.96%
FUELCELL ENERGY INC FCEL UQ Equity US USD 0.56% ENPHASE ENERGY INC ENPH UQ Equity US USD 0.51%	SUNRUNINC	RUN UW Equity	US	USD	0.76%
FUELCELL ENERGY INC FCEL UQ Equity US USD 0.56% ENPHASE ENERGY INC ENPH UQ Equity US USD 0.51%	ZETA GLOBAL HOLDINGS CORP-A				
ENPHASE ENERGY INC ENPH UQ Equity US USD 0.51%					
		TNDM UQ Equity	US	USD	0.50%



FACTSHEET - AS OF 11-Jul-2025 Solactive Megatrends EUR Index AR

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