

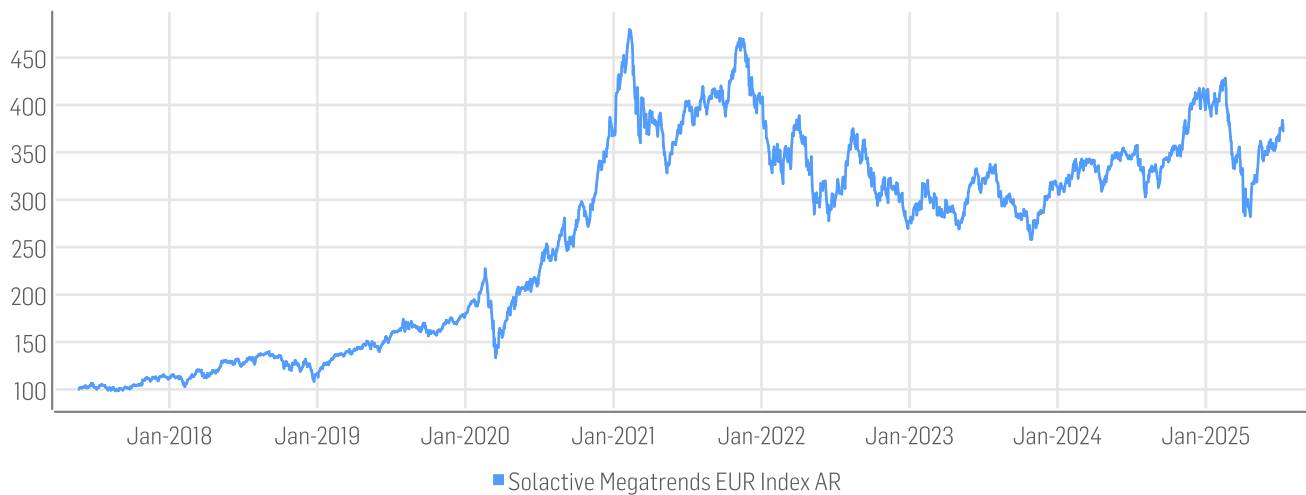
FACTSHEET - AS OF 11-Jul-2025

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



CHARACTERISTICS

ISIN / WKN	DE000SLOJWX1 / SLOJWX	Base Value / Base Date	100.0 Points / 2017.05.23
Bloomberg / Reuters	SOLTREND Index / .SOLTREND	Last Price	372.51
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	59		

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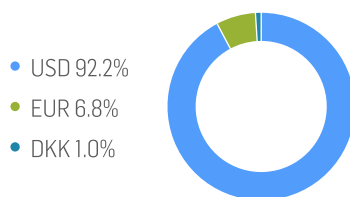
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STATISTICS

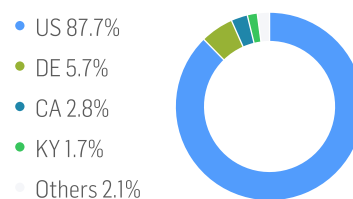
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.35%	26.18%	-6.38%	4.18%	-5.69%	272.51%
Performance (p.a.)						17.55%
Volatility (p.a.)	22.00%	27.87%	36.07%	30.58%	35.71%	28.94%
High	383.89	383.89	428.39	428.39	428.39	479.55
Low	352.09	282.41	282.41	282.41	282.41	98.32
Sharpe Ratio*	2.15	5.56	-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



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%

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Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	1.90%
TESLA INC	TSLA UW Equity	US	USD	1.84%
META PLATFORMS INC	META UW Equity	US	USD	1.84%
NUTANIX INC	NTNX UW Equity	US	USD	1.76%
INSULET CORP	PODD UW Equity	US	USD	1.74%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	1.73%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.72%
TD SYNnex CORP	SNX UN Equity	US	USD	1.71%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.70%
DEXCOM INC	DXCM UW Equity	US	USD	1.66%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.66%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.64%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	1.61%
C3AI INC	AI UN Equity	US	USD	1.59%
INTEL CORP	INTC UW Equity	US	USD	1.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.59%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	1.59%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	1.56%
STRYKER CORP	SYK UN Equity	US	USD	1.53%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	1.50%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	1.39%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.36%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.34%
APPLE INC	AAPL UW Equity	US	USD	1.32%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	1.30%
RINGCENTRAL INC	RNG UN Equity	US	USD	1.27%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	1.27%
NETAPP INC	NTAP UW Equity	US	USD	1.26%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	1.19%
RADNET INC	RDNT UQ Equity	US	USD	1.14%
HOLOGIC INC	HOLX UW Equity	US	USD	1.14%
PLUG POWER INC	PLUG UR Equity	US	USD	1.13%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	1.11%
RECURSION PHARMACEUTICALS INC	RXRX UW Equity	US	USD	1.09%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	1.07%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.98%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	0.98%
PROCEPT BIROBOTICS ORD	PRCT UQ Equity	US	USD	0.98%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.97%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	0.96%
SUNRUN INC	RUN UW Equity	US	USD	0.76%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.71%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	0.56%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	0.51%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	0.50%

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