

FACTSHEET - AS OF 19-May-2025

Solactive U.S. Quantum Computing Index NTR

DESCRIPTION

Representation of US-listed securities that are active in the quantum computing industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQLPT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLUSQCN	Last Price	6142.32
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 08.05.2017
Index Members	20		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	33.39%	7.53%	12.96%	42.95%	3.83%	514.23%
Performance (p.a.)						25.36%
Volatility (p.a.)	45.47%	57.22%	54.24%	42.85%	56.65%	29.14%
High	6142.32	6142.32	6426.99	6426.99	6426.99	6426.99
Low	4449.46	4321.26	4321.26	3832.47	4321.26	1000.00
Sharpe Ratio*	71.08	0.52	0.44	0.92	0.11	0.72
Max. Drawdown	-4.51%	-24.44%	-32.76%	-32.76%	-32.76%	-48.68%
VaR 95 \ 99				-64.7% \ -108.8%		-46.9% \ -77.2%
CVaR 95 \ 99				-98.5% \ -164.5%		-69.2% \ -108.9%

* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	14.71%
QUANTUM COMPUTING INC	QUBT UR Equity	US	USD	10.87%
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	7.99%
IONQ INC	IONQ UN Equity	US	USD	7.52%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.58%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.06%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.00%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	4.90%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.66%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.48%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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