

FACTSHEET - AS OF 17-Jun-2025

Solactive Developed Quantum Computing Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLONSH | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOLQCMPP | Last Price | 6690.95 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | 25 | | |

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STATISTICS

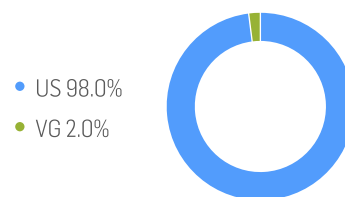
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-------------------|---------|------------------|
| Performance | 13.71% | 36.84% | 23.43% | 68.56% | 5.14% | 569.10% |
| Performance (p.a.) | | | | | | 26.41% |
| Volatility (p.a.) | 54.50% | 62.35% | 73.43% | 58.29% | 73.09% | 32.76% |
| High | 6867.12 | 6867.12 | 7268.66 | 7268.66 | 7268.66 | 7268.66 |
| Low | 5843.21 | 3998.34 | 3998.34 | 3325.51 | 3998.34 | 1000.00 |
| Sharpe Ratio* | 6.86 | 4.06 | 0.67 | 1.13 | 0.10 | 0.68 |
| Max. Drawdown | -6.88% | -20.04% | -44.99% | -44.99% | -44.99% | -59.49% |
| VaR 95 \ 99 | | | | -83.9% \ -130.5% | | -50.9% \ -85.1% |
| CVaR 95 \ 99 | | | | -131.1% \ -264.6% | | -76.3% \ -128.6% |

* 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 17-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|-----------------|---------|----------|------------------|
| QUANTUM COMPUTING INC | QUBT UR Equity | US | USD | 15.37% |
| D-WAVE QUANTUM INC | QBTS UN Equity | US | USD | 11.49% |
| IONQ INC | IONQ UN Equity | US | USD | 7.68% |
| RIGETTI COMPUTING INC | RGTI UR Equity | US | USD | 6.51% |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity | US | USD | 6.17% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.50% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 5.40% |
| APPLIED DIGITAL CORPORATION | APLD UW Equity | US | USD | 5.11% |
| HONEYWELL INTERNATIONAL INC | HON UW Equity | US | USD | 4.57% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 4.40% |

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