

# FACTSHEET - AS OF 07-May-2025

## Solactive Developed Quantum Computing Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONSJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLQCMPN Index/ .SOLQCMPN	Last Price	5136.87
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	25		

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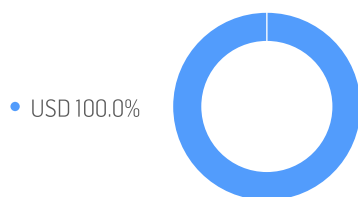
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### STATISTICS

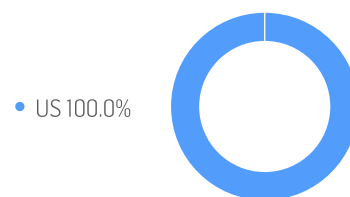
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.49%	-21.15%	5.81%	31.14%	-23.87%	413.69%
Performance (p.a.)						22.71%
Volatility (p.a.)	68.91%	63.73%	72.08%	55.33%	77.35%	32.31%
High	5380.40	6514.95	7706.71	7706.71	7706.71	7706.71
Low	4244.24	4244.24	4244.24	3516.38	4244.24	1000.00
Sharpe Ratio*	6.86	-1.04	0.11	0.49	-0.76	0.57
Max. Drawdown	-9.71%	-34.85%	-44.93%	-44.93%	-44.93%	-59.25%
VaR 95 \ 99				-83.9% \ -130.5%		-49.9% \ -88.5%
CVaR 95 \ 99				-131.1% \ -264.6%		-76.4% \ -130.6%

\* 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 07-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RIGETTI COMPUTING INC	RGTI UR Equity	US	USD	19.75%
IONQ INC	IONQ UN Equity	US	USD	18.73%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	6.63%
NVIDIA CORP	NVDA UW Equity	US	USD	5.41%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	5.17%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.75%
INTEL CORP	INTC UW Equity	US	USD	4.71%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.01%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	US	USD	3.71%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.56%

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